

**In accordance with Article 30 of the Listing Rules,
Disclosure report form regarding the composition of the board of directors and shareholders**

Company Name			Year		
Period	31/03 ☐	30/06 ☐	30/09 ☒	31/12 ☐	
Company's Contacts					
<u>Investor Relations</u>					
Name	Amr El Kadi				
Email	akadi@qalaaholdings.com				
Telephone	27914448				
Mobile					
<u>Company Info</u>					
Head Office address	Building 4, fourth floor, Arkan Plaza, Sheikh Zayed				
Telephone	27914440				
Fax	27914448				
Email address					
Web site	/http://www.qalaaholdings.com				
					
Share Holder Structure					
Shareholder and related parties of 5% and above					

Name	Title	Current Position		Previous Position	
		Shares	%	Shares	%
Citadel Capital Partners	Joint Stock Company	427,455,671	23.49%	427,455,671	23.49%
-		-	-	-	-
Total		427,455,671	23.49%	427,455,671	23.49%
ش م م SCC السويدي للاستثمار	Joint Stock Company	219,859,685	12.08%	220,859,685	12.14%
-		-	-	-	-
Total		219,859,685	12.08%	220,859,685	12.14%
شركة العليان السعودية الاستثمارية المحدودة شركة شخص واحد	Company	150,816,871	8.29%	150,816,871	8.29%

شركة العليان الماليه المحدوده	Limited Liability Company	15,147,129	0.83%	15,147,129	0.83%
Total		165,964,000	9.12%	165,964,000	9.12%
Emirates International Investment Company LLC	Limited Liability Company	70,900,000	3.90%	100,900,000	5.54%
AFRICA INVESTMENT HOLDING LIMITED	Limited Liability Company	30,000,000	1.65%	-	-
Total		100,900,000	5.54%	100,900,000	5.54%
Total Ownership		914,179,356	50.23%	915,179,356	50.29%

Ordinary Shares					
Shareholder of 5% and above					
Name	Title	Current Position		Previous Position	
		Shares	%	Shares	%
ش م م SCC السويدي للاسمنت	Joint Stock Company	219,859,685	15.50%	220,859,685	15.60%
-		-	-	-	-
Total		219,859,685	15.50%	220,859,685	15.60%
شركة العليان السعوديه الا استثماريه المحدوده شركة شخص واحد	Company	150,816,871	10.63%	150,816,871	10.63%
شركة العليان الماليه المحدوده	Limited Liability Company	15,147,129	1.07%	15,147,129	1.07%
Total		165,964,000	11.70%	165,964,000	11.70%
Emirates International Investment Company LLC	Limited Liability Company	70,900,000	3.90%	100,900,000	5.54%
AFRICA INVESTMENT HOLDING LIMITED	Limited Liability Company	30,000,000	1.65%	-	-
Total		100,900,000	5.54%	100,900,000	5.54%
Total Ownership		486,723,685	32.74%	487,723,685	34.41%

	Current position			Previous position		
	Shares number	%	Shareholder number	Shares number	%	Shareholder number
The total shares Listed in MCDR (1)	1,418,261,351	100%	13,303	1,418,261,351	100%	12,506
(-)Un deposited shares at MCDR (2)	-			-		
Deposited Shares at MCDR(1-2) (3)	1,418,261,351	100%	13,303	1,418,261,351	100%	12,506
Stocks blocked to retain board membership(4)				-		

100% of blocked shares to be held through the main shareholders as per listing rules (5)	165,964,000	11.70%	2	165,964,000	11.70%	2
97% of shares owned to main shareholders in case conducting trading activities on its shares during reporting period(6)	213,263,894	15.03%	1	214,233,894	15.11%	1
-founders' shares under the legal lock-up period as per law 159/1981, (7) -Number of founders' shares complementary to confirm with the blocking requirements of listing rules(7)	3,100,000	0.22%	1	-	-	-
In kind shares under the legal lock-up period (8)	-		-	-		-
Treasury stocks (9)	-			-		
Blocked shares as per ESOP(10)	-		-	-		-
Blocked shares as per the shareholder agreements (11)	-		-	-		-
Shares owned to public owned holding company (12)	-		-	-		-
Blocked shares owned to employee union (13)	-		-	-		-
Blocked shares corresponding to GDRs (14)	-		-	-		-
Pledged shares (15)	27,947,787	1.97%	2	27,947,787	1.97%	2
Blocked shares for other reason not mention above (16)	1,260,597	0.09%	23	1,260,599	0.09%	24
Total blocked (withheld) shares (add from 4 to 16) (17)	411,536,278	29.02%	29	409,406,280	28.87%	29
Free float shares (3-17) (18)	1,006,725,073	70.98 %	13,277	1,008,855,071	71.13 %	12,480

Preferred Shares				
Shareholder of 5% and above				
Name	Current position		Previous position	
	Shares	%	Shares	%
Citadel Capital Partners Ltd.	401,738,649	100%	401,738,649	100%
Total	401,738,649	100%	401,738,649	100%

	Current position			Previous position		
	Shares number	%	Shareholder number	Shares number	%	Shareholder number
The total shares Listed in MCDR (1)	401,738,649	100%	1	401,738,649	100%	1

(-)Un deposited shares at MCDR (2)	-	-	-	-	-	-
Deposited Shares at MCDR(1-2) (3)	401,738,649	100%	1	401,738,649	100%	1
Stocks blocked to retain board membership(4)	-	-	-	-	-	-
100% of blocked shares to be held through the main shareholders as per listing rules (5)	-	-	-	-	-	-
97% of shares owned to main shareholders in case conducting trading activities on its shares during reporting period(6)	-	-	-	-	-	-
-founders' shares under the legal lock-up period as per law 159/1981, (7) -Number of founders' shares complementary to confirm with the blocking requirements of listing rules(7)	-	-	-	-	-	-
In kind shares under the legal lock-up period (8)	-	-	-	-	-	-
Treasury stocks (9)	-	-	-	-	-	-
Blocked shares as per ESOP(10)	-	-	-	-	-	-
Blocked shares as per the shareholder agreements (11)	-	-	-	-	-	-
Shares owned to public owned holding company (12)	-	-	-	-	-	-
Blocked shares owned to employee union (13)	-	-	-	-	-	-
Blocked shares corresponding to GDRs (14)	-	-	-	-	-	-
Pledged shares (15)	401,738,649	100%	1	401,738,649	100%	1
Blocked shares for other reason not mention above (16)	-	-	-	-	-	-
Total blocked (withheld) shares (add from 4 to 16) (17)	401,738,649	100%	1	401,738,649	100%	1
Free float shares (3-17) (18)	-	-	-	-	-	-

Detailed statement of the treasury stock balance

Date of purchase	Current balance		Date of purchase	Current balance	
	number	%		number	%
N/A					

Board of directors**No Changes in the Board of Directors of the company**

Current structure	
<u>Name</u>	<u>Title</u>
Dr. Ahmed Mohamed Hassanein Heikal	Chairman
Hisham Hussein El Khazindar	Managing Director
Karim Hassan Sadek	Board Member
Tarek Mahmoud Abdelzaher el Gammal	Board Member
Mousheer Mohamed Abdelfattah Ghareeb Hadhoud	Board Member
Mansour Ahmed Mohamed Heikal	Board Member
Taymour Ahmed Mohamed Heikal	Board Member
Dr. Mona Makram-Ebeid	Board Member
Magdy Kamal Ibrahim El Desouky	Board Member
Philip Blair Dundas	Independent Board Member
Dina Hamdy Hassan Sherif	Independent Board Member

Name	Title	Representing Party	Legal Entity (Representing Party)		<u>Board Member</u>		(Executive – Non Executive – Independent)
			Shares	%	Shares	%	
Dr. Ahmed Mohamed Hassanein Heikal	Chairman	Citadel Capital Partners LTD	427,455,671	23.49%	-	-	Non-Executive
Hisham Hussein El Khazindar	Managing Director	Citadel Capital Partners LTD	427,455,671	23.49%	-	-	Executive
Karim Hassan Sadek	Managing Director	Citadel Capital Partners LTD	427,455,671	23.49%	-	-	Executive
Tarek Mahmoud Abdelzaher el Gammal	Managing Director	Citadel Capital Partners LTD	427,455,671	23.49%	-	-	Executive

Mousheer Mohamed Abdelfattah Ghareeb Hadhoud	Managing Director	Citadel Capital Partners LTD	427,455,671	23.49%	-	-	Executive
Mansour Ahmed Mohamed Heikal	Board Member	Citadel Capital Partners LTD	427,455,671	23.49%	-	-	Non-Executive
Taymour Ahmed Mohamed Heikal	Board Member	Citadel Capital Partners LTD	427,455,671	23.49%	-	-	Non-Executive
Dr. Mona Makram Ebeid	Board Member	Citadel Capital Partners LTD	427,455,671	23.49%	-	-	Non-Executive
Magdy Kamal Ibrahim El Desouky	Board Member	- (Experienced Board Member)	-	-	-	-	Non-Executive (Non-Independent)
Philip Blair Dundas	Board Member	- (Experienced Board Member)	-	-	-	-	Non-Executive (Independent)
Dina Hamdy Hassan Sherif	Board Member	- (Experienced Board Member)	-	-	-	-	Non-Executive (Independent)

Board of directors Expiry date:	<u>05/07/2026</u>
Date of the General Assembly that Approved the Election of the Board of Directors for a New Term	<u>06/07/2023</u>

I the undersigned as Chairman / Managing Director acknowledge the validity of these data and that it is the responsibility of the company.

Name: Dr. Ahmed Mohamed Hassanein Heikal

Signature:

Company Stamp:

