Books Closed / Open Announcement

July 30, 2025

Ezz Steel

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Ezz Steel - 144A	Ezz Steel - Reg. S
Symbol:	67NW	AEZD
CUSIP Number:	26934Q108	26934Q207
Exchange:	London Stock Exchange	London Stock Exchange
Ratio(DR:ORD):	1 : 3	1 : 3
Country:	Egypt	

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 31, 2025	Aug 07, 2025	Dividend Record Date Conflict
Cancellation	Jul 31, 2025	Aug 07, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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