



Books Closed / Open Announcement

September 4, 2025

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Cancellation	Sep 18, 2025	Sep 26, 2025	Company Meeting - Share Blocking Required

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Commercial International Bank (Egypt)	CIBEY	201712304	1 : 1
Commercial International Bank (Egypt) - 144A	CMGJY	201712106	1 : 1
Commercial International Bank (Egypt) - Reg. S	CBKD	201712205	1 : 1

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