Books Closed / Open Announcement



July 12, 2023

EFG- Hermes Holding, S.A.E.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:		EFG Hermes - Reg. S	EFG Hermes - 144A
Symbol:		EFGD	BG79
CUSIP Number:		268425402	268425303
Exchange:		London Stock Exchange	London Stock Exchange
Ratio(DR:ORD):		1:2	1:2
Country:		Egypt	
Transaction Type Issuance	<u>Close Date</u> Jul 31, 2023	<u>Open Date</u> TBD	<u>Close Reason</u> Corporate Action - Stock Dividend

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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