

# DEPOSITARY RECEIPTS

March 10, 2016

## BOOKS CLOSED / OPEN ANNOUNCEMENT

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Commercial International Bank (Egypt) S.A.E.

**DR Name:** Commercial International Bank (Egypt) - 144A  
**Symbol:** 41JB  
**CUSIP Number:** 201712106  
**Exchange:** London Stock Exchange  
**Ratio (DR:ORD):** 1 : 1  
**Country of Incorporation:** Egypt

**Books Closed:** March 22, 2016

**Books Open:** March 23, 2016

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u>              |
|--------------------|---------------|-------------------------------|
| Issuance           | Closed        | Dividend Record Date Conflict |
| Cancellation       |               |                               |

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