

September 30, 2011

## Books Closed / Open Announcement

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

### EFG- Hermes Holding, S.A.E.

<b>DR Name:</b>	EFG Hermes - 144A	EFG Hermes - Reg. S
<b>Symbol:</b>	144A N/A	Reg S EFGD
<b>CUSIP Number:</b>	144A 268425303	Reg S 268425402
<b>Exchange:</b>	144A None	Reg S London Stock Exchange
<b>Ratio:</b>	1 GDR : 2 Ordinary Shares	
<b>Country:</b>	Egypt	

**Books Closed:** 10/04/2011      **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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