

October 5, 2011

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

EFG- Hermes Holding, S.A.E.

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

| | | |
|----------------------|--------------------|------------|
| Books Closed: | Books Open: | 10/14/2011 |
|----------------------|--------------------|------------|

| Transaction | Status | Reason(s) |
|--------------|--------|-----------------|
| Issuance | Open | Books Re-opened |
| Cancellation | | |

To learn more about DRs and issuer programs, please call our marketing desks:

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