

March 27, 2020

Bank Audi S.A.L.**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name:	Bank Audi - 144A	Bank Audi - Reg. S
Symbol:	BQACY	BQAD
CUSIP Number:	060572104	060572112
Exchange:	PORTAL	London Stock Exchange
Ratio(DR:ORD):	1 : 1	1 : 1
Country Of Incorporation:	Lebanon	

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Feb 03, 2020	Mar 27, 2020	Corporate Action - Rights Issue
Cancellation	Feb 03, 2020	Mar 27, 2020	Corporate Action - Rights Issue

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

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