

February 5, 2021

**Orascom Investment Holding S.A.E.****ATTENTION: International Research, Sales, Trading and Operations Staff**

|                                  |                            |                            |
|----------------------------------|----------------------------|----------------------------|
| <b>DR Name:</b>                  | Orascom Investment Holding | Orascom Investment Holding |
| <b>Symbol:</b>                   | S.A.E. - 144A              | S.A.E. - Reg. S<br>OTMT    |
| <b>CUSIP Number:</b>             | 68555D107                  | 68555D206                  |
| <b>Exchange:</b>                 | None                       | London Stock Exchange      |
| <b>Ratio(DR:ORD):</b>            | 1 : 5                      | 1 : 5                      |
| <b>Country Of Incorporation:</b> | Egypt                      |                            |

| <b><u>Transaction Type</u></b> | <b><u>Close Date</u></b> | <b><u>Open Date</u></b> | <b><u>Close Reason</u></b>  |
|--------------------------------|--------------------------|-------------------------|-----------------------------|
| Issuance                       | Feb 11, 2021             | TBD                     | Corporate Action - Spin-off |
| Cancellation                   | Feb 11, 2021             | TBD                     | Corporate Action - Spin-off |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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