Books Closed / Open Announcement



February 24, 2021

Orascom Investment Holding S.A.E.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Orascom Investment Holding Orascom Investment Holding

Symbol: S.A.E. - 144A S.A.E. - Reg. S

CUSIP Number: 68555D107 68555D206

Exchange: None London Stock Exchange

Feb 24, 2021

Corporate Action - Spin-off

Ratio(DR:ORD): 1:5

Country: Egypt

Transaction TypeClose DateOpen DateClose ReasonIssuanceFeb 11, 2021Feb 24, 2021Corporate Action - Spin-off

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

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Feb 11, 2021



Cancellation

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