Books Closed / Open Announcement

BNY MELLON

August 5, 2021

Commercial International Bank (Egypt) S.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Commercial International Bank (Egypt) - 144A	Commercial International Bank (Egypt) - Reg. S
Symbol:	41JB	CBKD
CUSIP Number:	201712106	201712205
Exchange:	London Stock Exchange	London Stock Exchange
Ratio(DR:ORD):	1 : 1	1 : 1
Country:	Egypt	

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 13, 2021	Aug 26, 2021	Corporate Action - Stock Dividend
Cancellation	Aug 13, 2021	Aug 26, 2021	Corporate Action - Stock Dividend

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

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