Books Closed / Open Announcement

BNY MELLON

April 19, 2022

Edita Food Industries S.A.E.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Edita Food Industries - 144A	Edita Food Industries - Reg. S
Symbol:	66XD	EFID
CUSIP Number:	28106T100	28106T209
Exchange:	London Stock Exchange	London Stock Exchange
Ratio(DR:ORD):	1 : 5	1 : 5
Country:	Egypt	

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 21, 2022	Apr 26, 2022	Dividend Record Date Conflict

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

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