



Edita Food Industries S.A.E.

**In accordance with Article 30 of the Listing Rules,  
Disclosure report form regarding the composition of the board of directors and shareholders**

Company Name	Edita Food Industries		Year	2023
Period	31/03 <input type="checkbox"/>	30/06 <input type="checkbox"/>	30/09 <input type="checkbox"/>	31/12 <input type="checkbox"/>

**Company's Contacts**

**Investor Relations**

Name	Menna ShamsEldin
Email	<a href="mailto:Menna.shamseldin@edita.com.eg">Menna.shamseldin@edita.com.eg</a>
Mobile	01001542428

**Company Info**

Head Office address	Edita Group Building, Part 13 – Central Pivot - El Sheikh Zayed -6th of October city, Egypt
Telephone	+202 38516464
Web site	<a href="http://www.edita.com.eg">www.edita.com.eg</a>

**Share Holder Structure**

**Shareholder of 5% and above As of 31 /12/2023**

Name	Current position		Previous position	
	Shares	%	Shares	%
Quantum Investment B. V	308,527,188	%42.670	308,527,188	%42.670
(local market) Kingsway Fund	73,833,953	%10.211	71,044,068	%9.825
<b>Total</b>	<b>382,361,141</b>	<b>52.88%</b>	<b>379,571,256</b>	<b>%52.50</b>

Name	Current position		Previous position	
	Shares	%	Shares	%
Kingsway Fund (local & GDR market)	130,063,393	%18	134,617,393	%19

\* Please note that Kingsway Fund is a member of the Board of Directors and they owns 9:825% the total ownership in EGX as of 31/12/2023 as follows

Name	Shares	%
KINGSWAY FUND FRONTIER CONSUMER FRANCHISES	33,560,969	%4.64
KINGSWAY FCF OVERFLOW SPC SEGREGATED PORTFOLIO THREE	25,105,237	%3.47
KINGSWAY FUND FRONTIER CONSUMER FRANCHISES EXToba	15,167,747	%2.10





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	Current position			Previous position		
	Shares number	%	Shareholder number	Shares number	%	Shareholder number
The total shares Listed in MCDR (1)	723,058,439	%100	-	723,058,439	%100	-
(-)Un deposited shares at MCDR (2)	993,100	%0.137	-	993,100	%0.137	-
Deposited Shares at MCDR(1-2) (3)	722,065,339	%99.863	7690	722,065,339	%99.863	7010
Stocks blocked to retain board membership(4)	-	-	-	-	-	-
100% of blocked shares to be held through the main shareholders as per listing rules (5)	348,800,172	%48	3	308,527,188	%42,670	1
97% of shares owned to main shareholders in case conducting trading activities on its shares during reporting period(6)	32,554,139	%4.50	1	-	-	-
-founders' shares under the legal lock-up period as per law 159/1981, (7) -Number of founders' shares complementary to confirm with the blocking requirements of listing rules(7)	-	-	-	-	-	-
In kind shares under the legal lock-up period (8)	-	-	-	-	-	-
Treasury stocks (9)	23,044,783	%3.187	-	23,044,783	%3.187	-
Blocked shares as per ESOP(10)						
Blocked shares as per the shareholder agreements (11)	-	-	-	-	-	-
Shares owned to public owned holding company (12)	-	-	-	-	-	-
Blocked shares owned to employee union (13)	-	-	-	-	-	-
Blocked shares corresponding to GDRs (14)	58,999,980	%8.16	1	66,320,570	%9.172	1
Pledged shares (15)	-	-	-	-	-	-
Blocked shares for other reason not mention above (16)	-	-	-	-	-	-
Total blocked (withheld) shares (add from 4 to 16) (17)	463,399,074	%64	-	397,892,541	% 55	-
Free float shares (3-17) (18)	258,666,265	%35		324,172,798	% 45	-





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**Detailed statement of the treasury stock balance**

Date of purchase	Current balance		Date of purchase	Current balance	
	number	%		number	%
3 August 2022	604,370	%0.084	3 August 2022	604,370	%0.084
4 August 2022	1,100,000	%0.152	4 August 2022	1,100,000	%0.152
17 August 2022	213,505	%0.03	17 August 2022	213,505	%0.03
18 August 2022	161,283	%0.02	18 August 2022	161,283	%0.02
21 August 2022	805,000	%0.111	21 August 2022	805,000	%0.111
22 August 2022	1,206,247	%0.167	22 August 2022	1,206,247	%0.167
24 August 2022	220,919	%0.031	24 August 2022	220,919	%0.031
25 August 2022	210,912	%0.029	25 August 2022	210,912	%0.029
14 September 2022	3,691	%0.001	14 September 2022	3,691	%0.001
15 September 2022	653	%0.0001	15 September 2022	653	%0.0001
18 September 2022	12,588	%0.0017	18 September 2022	12,588	%0.0017
19 September 2022	38,850	%0.0054	19 September 2022	38,850	%0.0054
20 September 2022	177,286	%0.0245	20 September 2022	177,286	%0.0245
21 September 2022	94,565	%0.013	21 September 2022	94,565	%0.013
22 September 2022	167,645	%0.023	22 September 2022	167,645	%0.023
25 September 2022	1,198	%0.0002	25 September 2022	1,198	%0.0002
26 September 2022	635,576	%0.0879	26 September 2022	635,576	%0.0879
28 September 2022	498,523	%0.069	28 September 2022	498,523	%0.069
29 September 2022	230,495	%0.032	29 September 2022	230,495	%0.032
2 October 2022	7,422	%0.001	2 October 2022	7,422	%0.001
3 October 2022	1,011,843	%0.140	3 October 2022	1,011,843	%0.140
19 October 2022	3,240,000	%0.45	19 October 2022	3,240,000	%0.45
1 November 2022	3,086,388	%0.43	1 November 2022	3,086,388	%0.43
5 December 2022	1,016,064	%0.14	5 December 2022	1,016,064	%0.14
14 December 2022	487,949	%0.07	14 December 2022	487,949	%0.07
15 December 2022	581,227	%0.08	15 December 2022	581,227	%0.08
13 April 2023	7,230,584	1%	13 April 2023	7,230,584	1%
Total	23,044,783	3.187		23,044,783	3.187

\*According to the resolutions of the extraordinary general assembly held on November 26, 2023, regarding the reduction of the company's capital through the cancellation of treasury shares, the procedures for the cancellation of the aforementioned treasury shares and the reduction of the company's capital are currently underway





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**Board of directors**

**Table(1) : Board members from shareholders:**

Name	Entity Represented	Ownership of		Executive / Non Executive
		Entity Represented	Board member	
Eng/ Hani Nabih Aziz Barzi	Chairman representing Quantum Investment B.V.	308,527,188	<b>140,000</b>	Executive
Mr. Samir Nabih Aziz Barzi	Vice Chairman representing Quantum Investment B.V.	308,527,188	<b>110,000</b>	Executive
Mrs. Fatima Ibrahim Lotfy	- Board Member representing Quantum Investment B.V.	308,527,188	-	Non Executive
Mr. Tamer Saeed	Board Member representing Kingsway Fund.	73,833,953	-	Non Executive

**Table(2) : Experienced Board members (non shareholders):**

Name	Executive / Non executive	Independent or not
Mr. Mounir Amin Fakhry Abdel Nour	Non Executive	Independent
Ms. Sahar Mohamed Ali El Sallab	Non Executive	Independent
Mr. Hussein Hassan Choucri	Non Executive	Independent

**Board of directors Expiry date:**

3 / 24

I, the undersigned, as Chairman / Managing Director, acknowledge the validity of these data and that it is the responsibility of the company.

Name: Menna ShamsEldin

Signature:

Company Stamp:

