

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

Company Name	Abu Dhabi Islamic Bank -Egypt			Year	2023
Period	31/03 <input type="checkbox"/>	30/06 <input type="checkbox"/>	30/09 <input checked="" type="checkbox"/>	31/12 <input type="checkbox"/>	

Company's Contacts

Investor Relations

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Company Info

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Web site	www.adib.eg



Share Holder Structure

Shareholder of 5% and above

Name	Current position		Previous position	
	Shares	%	Shares	%
Abu Dhabi Islamic Bank is a public joint stock company	266,020,862.00	%53.2	266,020,862.00	%53.2
Emirates International Investment Company LLC,	67,206,667.00	%13.44	67,206,667.00	%13.44
RESPOND INVESTMENT LLC SOLE PROPRIETORSHIP LLC	25,972,671.00	%5.19	25,972,671.00	%5.19
Total	359200200	71.84%	359200200	71.84%



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	Current position			Previous position		
	Shares number	%	Shareholder number	Shares number	%	Shareholder number
The total shares Listed in MCDR (1)	500000000	100		500000000	100	
(-)Un deposited shares at MCDR (2)	734329	0.14687		734363	0.14688	
Deposited Shares at MCDR(1-2) (3)	499265671	99.853	10502	499265637	99.853	9189
Stocks blocked to retain board membership(4)	-	-	-	-	-	-
100% of blocked shares to be held through the main shareholders as per listing rules (5)	-	-	-	-	-	-
97% of shares owned to main shareholders in case conducting trading activities on its shares during reporting period(6)	323230702	64.646	2	323230702	64.646	2
-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)						
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)						
Pledged shares (15)	44477	0.00890	3	44477	0.00890	3
Blocked shares for other reason not mention above (16)	53081	0.01062	55	57754	0.01155	53
Total blocked (withheld) shares (add from 4 to 16) (17)	323328260	64.66565	60	323332933	64.66659	58
Free float shares (3-17) (18)	175937411	35.18748	10448	175932704	35.186	9137

Detailed statement of the treasury stock balance

Date of purchase	Current balance		Date of purchase	Current balance	
	number	%		number	%
Nothing					



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Board of directors

Current structure		Previous structure	
Name	Title	Name	Title
Khalifa Almheiri	Chairman	Khalifa Almheiri	Chairman
Mohamed Aly	CEO and MD	Mohamed Aly	CEO and MD
Rania Al Mashaat	Board Member	Rania Al Mashaat	Board Member
Heidi Kamal	Board Member	Heidi Kamal	Board Member
Joseph Iskander	Board Member	Joseph Iskander	Board Member
Bassam El Hage	Board Member	Bassam El Hage	Board Member

Changes in the Board of Directors of the company

Name	Entity Represented	Ownership of		Executive / Non Executive
		Entity Represented	Board member	
Khalifa Almheiri	Abu Dhabi Islamic Bank	266,020,862.00	-	non-executive
Mohamed Aly	Abu Dhabi Islamic Bank	266,020,862.00	-	Executive
Heidi Kamal	Individuals Representative		10	Executive
Joseph Iskander	Emirates International Investment Company LLC,	67,206,667.00	-	non-executive
Bassam El Hage	Abu Dhabi Islamic Bank	266,020,862.00	-	non-executive

Table(1) : Board members from shareholders:



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

Name	Executive / Non executive	Independent or not
Rania Al Mashaat	Non executive	Independent

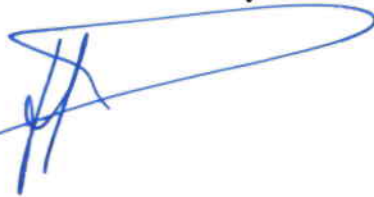
Board of directors Expiry date:

The Board of Directors membership was renewed in the General Assembly on 3/21/2023 for a period of three years. The period ends on the day of the General Assembly meeting, which will be discussing the financial statements for the third and final year of 2026

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

Name: Mohamed Mahmoud Mohamed Aly

Signature:



Date: 8/1/2024