## **DTCC** *Important Notice*The Depository Trust Company

B #:	20312-24
Date:	May 29, 2024
То:	All Participants
Category:	Depository Service Fee
From:	International Services
Attention:	Operations, Reorg & Dividend Managers, Partners & Cashiers
Subject:	Depositary Fees Notification Security: Commercial International Bank (Egypt) CUSIP: 201712304 Bank of New York Mellon

The Depository Trust Company has received from The Bank of New York Mellon, the attached information regarding depositary fees. Charges will be processed through the billing statement on the seventh business day of the month following the Record Date.

**Important Legal Information**: The Depository Trust Company ("DTC") does not represent or warrant the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information contained in this communication, which is based in part on information obtained from third parties and not independently verified by DTC and which is provided as is. The information contained in this communication is not intended to be a substitute for obtaining tax advice from an appropriate professional advisor. In providing this communication, DTC shall not be liable for (1) any loss resulting directly or indirectly from mistakes, errors, omissions, interruptions, delays or defects in such communication, unless caused directly by gross negligence or willful misconduct on the part of DTC, and (2) any special, consequential, exemplary, incidental or punitive damages.

To ensure compliance with Internal Revenue Service Circular 230, you are hereby notified that: (a) any discussion of federal tax issues contained or referred to herein is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code; and (b) as a matter of policy, DTC does not provide tax, legal or accounting advice and accordingly, you should consult your own tax, legal and accounting advisor before engaging in any transaction.

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May 24, 2024

**The Bank of New York Mellon** (the "Depositary") hereby represents and warrants to DTC, Euroclear, and Clearstream that it may collect and receive, pursuant to the terms and conditions of the Deposit Agreement (the "Agreement"), dated as of Dec 18, 2018 between **Commercial International Bank (Egypt) S.A.E.** and the Depositary, a service fee per ADR share in accordance with the table below (the "Representation"):

Depositary:	BNYM
DTC #:	2504
Security Name:	Commercial International
	Bank (Egypt)
CUSIP:	201712304
Security Type:	DR
Fee:	\$0.01
Record Date:	Jul 08, 2024
Billing Period:	July

The Depositary hereby instructs DTC, Euroclear, and Clearstream to collect and pass-through such fees to the Depositary (the "Instruction").

Depositary hereby agrees to indemnify and hold harmless DTC, Euroclear, and Clearstream and their respective officers, directors, employees and agents (the "Indemnitees") from and against any and all Losses <sup>1</sup> and/or Legal Actions<sup>2</sup> resulting from or arising out the Representation and/or the Instruction, provided, however that such indemnity shall not extend to any Losses or Legal Actions resulting from or arising out of the negligence, willful default or fraud of DTC, Euroclear, and Clearstream (or any of their respective officers, directors, agents or employees).

Thank You,

## The Bank of New York Mellon

<sup>&</sup>lt;sup>1</sup> "Losses" means and includes all losses, liabilities, damages, judgments, payments, costs and expenses (including without limitation any reasonable costs of investigation and reasonable legal fees and expenses incurred).

<sup>&</sup>lt;sup>2</sup> "Legal Action" means and includes any claim, counterclaim, demand, action, suit, counterclaim, arbitration, inquiry, proceeding or investigation before any federal, state or foreign court or other tribunal, or any investigative or regulatory agency or SRO.

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Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities.

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