

**Cairo: 2/8/2022**

**Messrs. Egyptian Exchange**

**Dear Sirs,**

Kindly find enclosed summary of Decisions of the Board of Directors Meeting held on 2<sup>nd</sup> August 2022 as follows:

1. Board approved the financial results for Q2 2022.
2. Board approved the decisions and recommendations of the Audit, Risk and Governance, Nominations and Remuneration Committees.
3. Board approved the appointment of Mr. Ravinarayanan Kesavan Iyer, Chief Financial Officer, as the Main Investor Relations Officer.

With best regards,

  
**Jean-Pierre Trinelle**

**Managing Director**



Credit Agricole Egypt:

Summary Results for the Period Ended June 30, 2022.

Financials Indicators

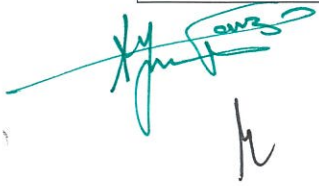
EGP thousands

CAE Separate Income Statement	30/6/2022	30/6/2021	Var.
Interest Income	2,795,326	2,547,416	9.73%
Interest Expense	(1,169,380)	(1,118,059)	4.59%
NII	1,625,946	1,429,357	13.75%
NII / Interest Income	58.2%	56.1%	3.67%
Net Income Before Tax	1,388,899	1,089,898	27.43%
Net Income After Tax	1,018,872	764,373	33.30%
Earnings per share*	0.74	0.55	

\* Earnings per share is calculated after the increase in number of shares

CAE Separate Balance Sheet	30/6/2022	31/12/2021	Var.
Deposits	49,113,769	48,216,144	1.86%
Gross Loans	33,384,894	30,931,430	7.93%
Equity	8,546,480	8,668,933	-1.41%
Paid Up Capital	5,000,000	5,000,000	0.00%
Reserves	943,562	871,248	8.30%
Retained Earnings	1,584,046	1,205,225	31.43%
Net Income for the Period / Year	1,018,872	1,592,460	

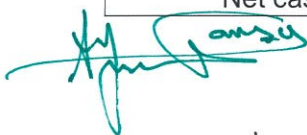
CAE Separate Cash Flow	30/6/2022	30/6/2021
Net cash generated from operating activities	1,749,498	2,839,468
Net cash (used in) investing activities	(605,516)	(191,312)
Net cash (used in) financing activities	(1,071,583)	(131,630)




<b>CAE Consolidated Income Statement</b>	<b>30/6/2022</b>	<b>30/6/2021</b>	<b>Var.</b>
Interest Income	2,819,678	2,569,112	9.75%
Interest Expense	(1,178,825)	(1,124,013)	4.88%
NII	1,640,853	1,445,099	13.55%
NII / Interest Income	58.2%	56.2%	3.46%
Net Income Before Tax	1,387,892	1,094,503	26.81%
Net Income After Tax	1,015,255	767,096	32.35%

<b>CAE Consolidated Balance Sheet</b>	<b>30/6/2022</b>	<b>31/12/2021</b>	<b>Var.</b>
Deposits	49,102,038	48,209,784	1.85%
Gross Loans	33,688,359	31,182,241	8.04%
Equity	8,533,383	8,660,779	-1.47%
Paid Up Capital	5,000,000	5,000,000	0.00%
Reserves	956,591	883,574	8.26%
Retained Earnings	1,561,520	1,167,990	33.69%
Minority interest	17	17	0.00%
Net Income for the Period / Year	1,015,255	1,609,198	

<b>CAE Consolidated Cash Flow</b>	<b>30/6/2022</b>	<b>30/6/2021</b>
Net cash generated from operating activities	1,687,657	2,786,989
Net cash (used in) investing activities	(595,661)	(179,417)
Net cash (used in) financing activities	(1,022,143)	(87,007)







Declaration

We Confirm that the above data is extracted from the Bank's financial statements approved by the Board of Directors held on August 2, 2022 and has not yet been approved by the Auditor. We undertake to immediately disclose to the Authority and the Stock Exchange any changes to these statements as soon as they occur until the signed financial statements are sent. As soon as before the date of the next day trading session begins, according to the date recorded in the auditors' report, which we expect to be a "clean" report.



Jean-Pierre Trinelle

Managing Director



August 2, 2022

