

Semi-Annual Report on the Companies Affected by the Carbon Border Adjustment Mechanism in the Credit Portfolio

Sector	ISIC Code L4	Financed Company Name	Unified Commercial Register Number	Company's Sales Revenue (in EGP or its Equivalent – in millions) *	Date of Approved Financial Statements	Company's Sales Revenue to The EU (in EGP or its Equivalent – in millions) - if any	Company's Sales Revenue to The UK (in EGP or its Equivalent – in millions) – if any	Company's Sales Revenue to other countries (in EGP or its Equivalent – in millions) – if any	Names of the Countries to which Exports are Made	Credit Limit (in EGP Equivalent)						Does the Client have a Transition Plan to Reduce Carbon Emissions?	Does the Bank Finance the Transition Plan to Reduce Carbon Emissions ?	Comments
										Facility Type**	Authorized	Utilized	Currency	Facility Tenor	Date of Granting the Facilities			
Electricity																		
Cement																		
Fertilizers																		
Iron & Steel																		
Aluminum																		
Green Hydrogen																		

* based on the latest approved financial statements, specifying the date of the financial statements

** facility type: total facilities include overdraft/letters of credit and import documents for collection/letters of guarantee/granted loans (short term loan/medium term loan/ long term loan)