

Cairo: 9/2/2023

Messrs. Egyptian Exchange

Dear Sirs,

Kindly find enclosed summary of Decisions of the Board of Directors Meeting held on 9th February 2023 as follows:

1. Board reviewed the financial results for 2022 and agreed to call for the Ordinary General Assembly meetings on 30th March 2023.
2. Board approved the decisions and recommendations of the Audit and Risk Committees.
3. Board approved the decisions and recommendations of the Governance, Nomination and Remuneration Committees.
4. Board approved the appointment of Mr. Nicolas Tavernier, as Non-Executive Board Member, and Audit Committee member representing CASA, to replace Mr. Paul Carite, subject to CBE approval.

With best regards,


Jean-Pierre Trinelle

Managing Director

Summary Results for the Year Ended December 31, 2022.

Financials Indicators

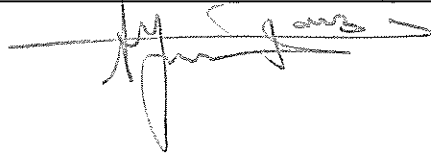
EGP thousands

CAE Separate Income Statement	31/12/2022	31/12/2021	Var.
Interest Income	6,274,661	5,157,083	21.67%
Interest Expense	(2,475,443)	(2,239,229)	10.55%
NII	3,799,218	2,917,854	30.21%
NII / Interest Income	60.5%	56.6%	7.01%
Net Income Before Tax	3,305,340	2,211,485	49.46%
Net Income After Tax	2,419,122	1,592,460	51.91%
Earnings per share*	1.74	1.16	50.00%

CAE Separate Balance Sheet	31/12/2022	31/12/2021	Var.
Deposits	60,492,822	48,216,144	25.46%
Gross Loans	35,092,160	30,931,430	13.45%
Equity	9,924,994	8,668,933	14.49%
Paid Up Capital	5,000,000	5,000,000	0.00%
Reserves	1,001,127	871,248	14.91%
Retained Earnings	1,504,745	1,205,225	24.85%
Net Income for the Year	2,419,122	1,592,460	51.91%

CAE Separate Cash Flow	31/12/2022	31/12/2021
Net cash generated from operating activities	9,229,184	4,182,508
Net cash (used in) investing activities	1,203,483	(782,879)
Net cash (used in) financing activities	(1,071,583)	(131,631)










CAE Consolidated Income Statement	31/12/2022	31/12/2021	Var.
Interest Income	6,330,520	5,205,933	21.60%
Interest Expense	(2,502,538)	(2,254,472)	11.00%
NII	3,827,982	2,951,461	29.70%
NII / Interest Income	60.5%	56.7%	6.66%
Net Income Before Tax	3,308,538	2,232,594	48.19%
Net Income After Tax	2,417,755	1,609,198	50.25%

CAE Consolidated Balance Sheet	31/12/2022	31/12/2021	Var.
Deposits	60,492,590	48,209,784	25.48%
Gross Loans	35,387,715	31,182,241	13.49%
Equity	9,914,148	8,660,779	14.47%
Paid Up Capital	5,000,000	5,000,000	0.00%
Reserves	1,014,156	883,574	14.78%
Retained Earnings	1,482,220	1,167,990	26.90%
Minority interest	17	17	0.00%
Net Income for the Year	2,417,755	1,609,198	50.25%

CAE Consolidated Cash Flow	31/12/2022	31/12/2021
Net cash generated from operating activities	9,210,456	4,159,758
Net cash (used in) investing activities	1,175,205	(794,459)
Net cash (used in) financing activities	(1,024,956)	(96,150)









Declaration

We Confirm that the above data is extracted from the Bank's financial statements approved by the Board of Directors held on February 9, 2023 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

February 9, 2023