

## **Eshraq Investments PJSC**

**Report no. 75 dated 12/06/2023**  
**on the number of shares purchased as per the SCA approved Buy-back program**

Date: Monday 12/06/2023

|                                                                                  |                                      |
|----------------------------------------------------------------------------------|--------------------------------------|
| Name of the Company                                                              | <b>Eshraq Investments PJSC</b>       |
| Name of the market where the shares are listed                                   | <b>Abu Dhabi Securities Exchange</b> |
| Date of the meeting of the Board of Directors that has decided the Buy-back      | <b>12/05/2022</b>                    |
| Date of the approval of SCA on the Buy-back                                      | <b>18/08/2022</b>                    |
| Percentage of Shares approved to be purchased out of the total subscribed Shares | <b>10%</b>                           |
| Number of Shares purchased                                                       | <b>2,817,231 Shares</b>              |
| Date of each purchase transaction                                                | <b>12/06/2023</b>                    |
| Purchase Price of the Shares for each transaction                                | <b>0.5512 fils</b>                   |
| The Broker(s) that has executed the transactions                                 | <b>FAB Securities</b>                |
| Number of unpurchased Shares as per SCA approval                                 | <b>154,240,401 Shares</b>            |
| Percentage of Treasury Shares held by the Company after current purchase         | <b>4.53%</b>                         |



Best regards,

**Mohammad Al Bazaieh**  
 Corporate - Board Secretary

