

## List of Affiliates

#	Name	Jurisdictions
1	EFG Hermes Holding	Egypt
2	Financial Brokerage Group	Egypt
3	Egyptian Fund Management Group	Egypt
4	Egyptian Portfolio Management Group	Egypt
5	Hermes Securities Brokerage	Egypt
6	Hermes Fund Management	Egypt
7	EFG-Hermes Advisory Inc.	BVI
8	EFG-Hermes Financial Management (Egypt) Limited.	Bermuda
9	Bayonne Enterprises Ltd.	BVI
10	EFG-Hermes Management	Egypt
11	EFG-Hermes Private Equity Ltd	BVI
12	EFG-Hermes U.A.E. LLC	UAE
13	EFG-Hermes UAE Limited	UAE
14	EFG-Hermes Fixed Income	Egypt
15	EFG-Hermes Promoting & Underwriting	Egypt
16	Hermes Corporate Finance	Egypt
17	Flemming CIIC Holdings	Egypt
18	Flemming Mansour Securities	Egypt
19	Flemming CIIC Securities	Egypt
20	Flemming CIIC Corporate Finance	Egypt
21	MENA Opportunities Management Limited	Cayman Islands
22	MENA (BVI) Holdings Limited	BVI
23	Middle East North Africa Financial Investments W.L.L.	Bahrain
24	EFG-Hermes KSA	Saudi Arabia
25	EFG-Hermes Frontier Holdings Ltd	UAE
26	EFG-Hermes Holding – Lebanon	Lebanon
27	EFG-Hermes Lebanon	Lebanon
28	Tanmeyah Micro Enterprise Services S.A.E	Egypt
29	EFG-Hermes MENA Securities Limited	BVI
30	EFG-Hermes Regional Investments Ltd.	Cayman Islands
31	EFG-Hermes Oman LLC.	Oman
32	EFG-Hermes IFA Financial Brokerage Company	Kuwait.
33	Offset Holding KSC	Kuwait.
34	IDEAVELOPERS	Egypt
35	EFG Hermes CB Holding Limited	Cayman Islands
36	EFG Hermes Global CB Holding Limited	Cayman Islands
37	EFG Hermes Syria LLC (under liquidation)	Syria
38	Sindyan Syria LLC (under liquidation)	Syria
39	Talas & Co. LLP (under liquidation)	Syria
40	EFG Hermes Jordan	Jordan
41	MENA Long Term Value Feeder Holdings Ltd.	Cayman Islands
42	MENA Long-Term Value Master Holdings Ltd.	Cayman Islands
43	MENA Long-Term Value Management Ltd.	Cayman Islands
44	EFG Hermes CL Holding SAL	Lebanon.

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#	Name	Jurisdictions
45	EFG-Hermes Direct Investment Fund	Egypt
46	EFG Hermes Investment Fund Co.	Egypt
47	EFG-Hermes IB Limited	Cayman Islands
48	Financial Group for Securitization	Egypt
49	Beaufort Investments S.à.r.l.	Luxembourg
50	EFG - Hermes USA	USA
51	EFG Capital Partners III	Cayman Islands
52	Health Mangement Company	Cayman Islands
53	EFG Hermes Kenya LTD	Kenya
54	EFG Finance Holding	Egypt
55	EFG Hermes Pakistan Limited	Pakistan
56	EFG Hermes UK Limited	UK
57	OLT Investment International Company (B.S.C)	Bahrain
58	Frontier Investment Management Partners LTD	UAE
59	EFG Hermes SP Limited	Cayman Islands
60	Valu	Egypt
61	EFG Hermes Corp Solutions	Egypt
62	Beaufort Asset Managers LTD	UK
63	EFG-Hermes PE Holding Ltd	UAE
64	EFG-Hermes Bangladesh	Bangladesh
65	EFG Hermes FI Limited	Cayman Islands
66	EFG Hermes Securitization	Egypt
67	Etkan for Inquiry and Collection and Business Processes	Egypt
68	RX HealthCare Management	Mauritius
69	FIM Partners KSA Capital	Saudi Arabia
70	Egypt Education Fund GP Limited	UAE
71	EFG Hermes Nigeria Limited	Nigeria
72	EFG-Hermes Int. Fin Corp	Cayman Islands
73	FIM Partners UK Ltd	UK
74	EFG Hermes Sukuk	Egypt