

Interest Rates of Islamic Liabilities Products in Local and Foreign Currencies for Individuals

Saving Investment Accounts in Egyptian Pound (EGP)

| TIERS | MONTHLY | QUARTERLY | SEMI-ANNUALLY | ANNUALLY |
|----------------------------------------|---------|-----------|---------------|----------|
| From 3,000 to 5,000 | 3.500% | 3.750% | 3.8750% | 4.0000% |
| More than 5,000 to 50,000 | 4.000% | 4.250% | 4.3750% | 4.5000% |
| More than 50,000 to 250,000 | 4.500% | 4.750% | 4.8750% | 5.0000% |
| More than 250,000 to 500,000 | 5.000% | 5.250% | 5.3750% | 5.5000% |
| More than 500,000 | 5.500% | 5.750% | 5.8750% | 6.0000% |
| Minimum amount for the account opening | | 1500 EGP | | |

Investment Accounts in Egyptian Pound (EGP)

| TIERS | MONTHLY | QUARTERLY | SEMI-ANNUALLY |
|----------------------------------------|---------|-----------|---------------|
| From 3,000 to 5,000 | 2.1250% | 2.2500% | 2.3750% |
| More than 5,000 to 50,000 | 2.6250% | 2.7500% | 2.8750% |
| More than 50,000 to 250,000 | 3.1250% | 3.2500% | 3.3750% |
| More than 250,000 to 500,000 | 3.6250% | 3.7500% | 3.8750% |
| More than 500,000 | 4.1250% | 4.2500% | 4.3750% |
| Minimum amount for the account opening | | 1500 EGP | |

Saving Accounts in Foreign Currencies (Semi Annual Interest in 31/12 and 30/06)

| ACCOUNT CURRENCY | INTEREST RATE |
|-------------------------------------------------------------|---------------|
| STERLING POUND | 0.1500% |
| EURO | 0.0500% |
| US Dollar and other currencies | 0.5000% |
| Minimum amount for the account opening/interest calculation | 200 UNIT |

Investment Accounts in Foreign Currencies (Semi Annual Interest in 31/12 and 30/06)

| ACCOUNT CURRENCY | INTEREST RATE |
|-------------------------------------------------------------|---------------|
| STERLING POUND | 0.1200% |
| EURO | 0.0200% |
| US Dollar and other currencies | 0.5000% |
| Minimum amount for the account opening/interest calculation | 200 UNIT |

Islamic Certificates of deposit in Egyptian Pound (EGP)

| CD | TENOR | RENEWABLE | INTEREST PAYMENT FREQUENCY | INTEREST RATE | MIN.PURCHASE AMOUNT/ MULTIPLES |
|-------------------------------------------------------|----------|-----------|----------------------------|---------------|--------------------------------|
| Islamic Certificate with Quarterly Interest | 3 years | Yes | Quarterly | 9.50% | 500 |
| Islamic Certificate With Monthly Interest | 5 years | Yes | Monthly | 9.75% | 1000 |
| Elkhyeer Islamic Certificates With Monthly Interest | 10 years | Yes | Monthly | 8.250% | 500 |
| Elkhyeer Islamic Certificates With Quarterly Interest | 10 years | Yes | Quarterly | 8.750% | 500 |

Islamic Certificates of deposit in US Dollar (USD)

| CD | TENOR | RENEWABLE | INTEREST PAYMENT FREQUENCY | INTEREST RATE | MINIMUM PURCHASE AMOUNT/ MULTIPLES |
|---------------------------------------------|---------|-----------|----------------------------|---------------|------------------------------------|
| Islamic Certificate With Quarterly Interest | 3 years | Yes | Quarterly | %2.150 | 500 |
| Islamic Certificate With Monthly Interest | 5 years | Yes | Monthly | %2.200 | 1000 |