



RNS Number : 0377J
Edita Food Industries S.A.E.
07 April 2020

Edita Food Industries - Announcement on Dividend Distribution

Cairo, April 7, 2020

In light of the resolution adopted at the Ordinary General Meeting of Edita Food Industries SAE convened on Monday, March 30, 2020 approving the proposed profit distribution, the Company announces that the dividend distribution announcement approved by Misr for Central Clearing, Depository and Registry (MCDR) will be published in the newspapers on April 7 2020. Set out below a summary of the details of the distribution announcement:

Date of General Meeting	30 March 2020
Coupon No.	16
Net value and currency of coupon	0.20 EGP
Date of cashing	26 April 2020
End date of the right	21 April 2020
Type of subscription	closed
Cashing entity	Misr for Central Clearing, Depository and Registry (MCDR)
Distribution period	1/1/2019 - 31/12/2019

It is worth noting that the Company's Board of Directors meeting held on 5/4/2020 approved the purchase of 14,507,258 shares, which is equal to 2% of the total outstanding shares of the Company as treasury shares. Accordingly, the coupon value may increase with the number of treasury shares purchased during the period prior to the disbursement of the coupon, noting that we will announce the final value of the coupon and with the existing number of treasury shares on 16/4/2020 the latest. We shall stop the purchase of treasury shares by 15/4/2020 and resume the purchase process on 22/4/2020.

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