

Date: 05/08/2025

**Pledged securities report as of 31/07/2025**

In accordance with the provisions of Article (9-6), chapter 9 of book Eleven of Executive Bylaws of the Capital Market Authority, which require that both Boursa and KCC must be provided with monthly reports on all pledged securities.

Please find below the pledged securities as of 31/07/2025 as follows:

• **Direct pledged securities:**

| Company # | Symbol    | KCC # | Company Name                        | Shares #   | Voting Rights |
|-----------|-----------|-------|-------------------------------------|------------|---------------|
| 404       | SRE       | 64    | Salhia Real Estate                  | 36,465,187 | Client        |
| 222       | AAYAN     | 78    | Aayan Leasing and Investment        | 95,000,000 | Client        |
| 418       | ALTIJARIA | 163   | The Commercial Real Estate Co K.S.C | 37,189,544 | Client        |
| 108       | KFH       | 8     | Kuwait Finance House                | 33,518,362 | Client        |
| 617       | NAPESCO   | 127   | National Petroleum Services         | 1,705,622  | Client        |

**Pledged securities through investment portfolios:**

| Company # | Symbol     | KCC # | Company Name                                            | Shares #    | Voting Rights |
|-----------|------------|-------|---------------------------------------------------------|-------------|---------------|
| 108       | KFH        | 0008  | Kuwait Finance House                                    | 12,709,673  | Client        |
| 106       | KIB        | 0006  | Kuwait International Bank                               | 63,650,000  | Client        |
| 225       | OSOUL      | 0087  | Osoul Investment                                        | 34,923,600  | Client        |
| 603       | AGILITY    | 0104  | Agility Public Warehousing                              | 218,275,918 | Client        |
| 830       | ALG        | 0964  | Ali Alghanim Sons Automotive Company K.S.C.             | 2,289,344   | Client        |
| 654       | JAZEERA    | 0245  | Jazeera Airways Co K.S.C.P                              | 32,227,284  | Client        |
| 413       | MABANEE    | 0072  | Mabane Co K.P.S.C                                       | 90,298,683  | Client        |
| 2014      | MIDAN      | 0260  | Al Maidan Clinic for Oral Health Services Co KSC        | 4,860,000   | Client        |
| 610       | SULTAN     | 0111  | Sultan Center Food                                      | 27,729,086  | Client        |
| 825       | ALMANAR    | 0883  | AL-MANAR FINANCING AND LEASING CO KSCP                  | 76,486,801  | Client        |
| 827       | Boursa     | 0702  | Boursa Kuwait Securities Co KPSC                        | 4,500,000   | Client        |
| 623       | HUMANSFT   | 0169  | Human Soft Holding                                      | 27,037      | Client        |
| 634       | IFAHR      | 0200  | IFA Hotels and Resorts                                  | 14,687,550  | Client        |
| 501       | NIND       | 0081  | National Industries Group Holding                       | 1,102,500   | Client        |
| 249       | RASIYAT    | 0274  | Rasiyat Holding Company K.P.S.C.                        | 10,485      | Client        |
| 209       | SECH       | 0030  | The Securities House K.S.C                              | 55,211,893  | Client        |
| 2010      | SPEC       | 0255  | Specialities Group Holding                              | 36,289,050  | Client        |
| 402       | URC        | 0062  | United Real Estate K.S.C                                | 18,900,000  | Client        |
| 605       | Zain       | 0105  | Mobile Telecommunications                               | 606,000     | Client        |
| 824       | INTEGRATED | 888   | Integrated Holding Co KSC                               | 212,277     | Client        |
| 314       | Tamdeen    | 314   | Tamdeen Shopping Center Co.                             | 30,334,121  | Client        |
| 212       | ARZAN      | 0033  | Arzan Financial Group for Financing and Investment KSCP | 111,851,662 | Client        |
| 420       | AAYANRE    | 0173  | Aayan Real Estate Co KSCP                               | 190,000     | Client        |
| 219       | ALOLA      | 0074  | First Investment                                        | 800,000     | Client        |
| 529       | WARBACAP   | 0279  | Warba Capital Holding Co                                | 75,000      | Client        |