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THIS ANNOUNCEMENT IS FOR INFORMATION PURPOSES ONLY AND IS NOT AN OFFER OF SECURITIES IN ANY JURISDICTION.

In light of Integrated Diagnostics Holdings' Dual Listing on the EGX, please find below the steps required to execute any transfer from LSE to EGX and vice versa:

1- General required information for the transfer:

COMPANY & SOURCE DETAILS:

IDH ISIN: **LSE ISIN**: JE00BLKGSR75 / **EGX ISIN**: EGS99021C015

CREST ACCOUNT: []

SECURITY NAME: SHS INTEGRATED DIAGNOSTICS HOLDINGS PLC ORD
REG

QUANTITY INSTRUCTED: []

BENEFICIARY DETAILS:

INVESTOR FULL NAME: []

INVESTOR EGX UNIFIED CODE: []

INVESTOR ADDRESS AND CONTACT: []

CUSTODIAN NAME: []

CUSTODIAN CODE: []

MCDR DETAILS:

FULL LEGAL NAME: MISR FOR CENTRAL CLEARING, DEPOSITORY AND
REGISTRY

ADDRESS: 70 EL GAMHOURIA STREET - CAIRO – EGYPT - P.O BOX 1536

It is also necessary that this information is shared in the required data file format as described below.

2- From CREST to MCDR Steps:

- A. Beneficial holder initiates process by instructing (i) their custodian and/or (ii) their relevant depository and/or (iii) CREST custodian, to transfer shares to MCDR
- B. CREST Participant completes Form A (attached) and attached data file format
- C. CREST Participant instructs a Stock Withdrawal Transaction (STW) directly into the CREST GUI (*request to withdraw shares from CREST to be delivered in the name of MCDR account details*)
- D. CREST Participant to share the Executed FORM A and filled data file format with LINK by email: foreignservices@linkgroup.co.uk
- E. STW transaction settles and transfer on Jersey Register takes effect
- F. LINK to share FORM A and the data file to MCDR by email (Riham.g@mcsd.com.eg, a.hanafy@mcsd.com.eg, yosr.rashed@mcsd.com.eg), confirming revised total number of shares by MCDR for reconciliation and control purposes. Each Form A sent to MCDR should be numbered sequentially by Link so that missing forms are identified quickly and easily
- G. MCDR credit shares to destination securities account with the assigned Custodian.

Applicable Fees: TBD as per the Fees Schedule set by each Depository/Custodian in addition to LINK Group and CREST Fees (other process related third party fees could apply).

3- From MCDR to CREST Steps:

- H. Beneficial holder initiates process by instructing their custodian to transfer shares to CREST.
- I. The Custodian to place the needed instruction on MCDR System and the required documentation to be shared with MCDR (FORM B).
- J. MCDR complete a CREST Transfer Form (**FORM B**), updating:
 - a. Quantity of shares in words and numbers
 - b. CREST Participant ID (3 to 5 alpha-numeric characters)
 - c. CREST Member Account ID (8 alpha-numeric characters)
 - d. Name and address of destination CREST Account
 - e. Date
- K. FORM B should be signed by 2 authorized signatories of MCDR, ensuring that they state the capacity in which they sign (e.g. Director, Secretary, Authorized Signatory)
- L. Executed FORM B should be sent to LINK (email address: foreignservices@linkgroup.co.uk). Each Form B sent to LINK should be numbered sequentially by MCDR so that missing forms are identified quickly and easily
- M. LINK will debit relevant number of shares from MCDR balance on Jersey Register and credit them to the receiving CREST account by way of a registrar's adjustment.
- N. LINK to confirm revised balance of shares in the MCDR position for reconciliation and control

- O. CREST Participant receives and settles the transferred shares and should reflect it with the appointed depository and custodian.

Applicable Fees: TBD as per the Fees Schedule set by Beneficial Holder Custodian in addition to MCDR and LINK Group Fees (other process related third party fees could apply).