

Disclosure of Material Information**To: Bahrain Bourse**

Investcorp Holdings B.S.C. would like to announce the following material information:

الإفصاح عن معلومات جوهرية

السادة / بورصة البحرين

تعلن شركة انفيستكوروب القابضة ش.م.ب عن الإفصاح عن معلومات جوهرية المبين تفاصيلها أدناه:

Date	11 July 2021	التاريخ
Company Name	Investcorp Holdings B.S.C.	إسم الشركة
Trading Code	INVCORP	رمز التداول
Subject	Announcement of Delisting of Investcorp Holdings B.S.C.'s Shares from the Bahrain Bourse	الموضوع
Material Information	<p>Following the Company's extraordinary general meeting that took place on 2 June 2021 whereby its shareholders approved the delisting of the Company's shares from the Bahrain Bourse, and the conversion of the Company to a closed shareholding company, the Company has fulfilled all requirements in relation to delisting its shares.</p> <p>The Company announces that its shares will be effectively delisted from the Bahrain Bourse as of 12 July 2021.</p>	المعلومات الجوهرية
Impact on Financial Position	Not material	الأثر على المركز المالي

INVESTCORP

<p>Previous relevant disclosures (if any)</p>	<ul style="list-style-type: none"> - EGM Announcement - 5 May 2021 - Announcement on suspension of trading of Investcorp Holdings B.S.C. Shares - 12 May 2021 - Disclosure of Material Information – 27 May 2021 - The announcement of the results of the offer to shareholders – 30 May 2021 - Disclosure of Material Information – 2 June 2021 - Announcement of the Minutes of the EGM – 3 June 2021 - Disclosure of Material Information – 10 June 2021 - Disclosure of Material Information – 1 July 2021 	<p>إفصاحات سابقة ذات صلة (إن وُجدت)</p>
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Name	Abbas Rizvi	الإسم
Title	Authorised signatory	المسمى الوظيفي
Company Seal ختم الشركة		Signature التوقيع
		