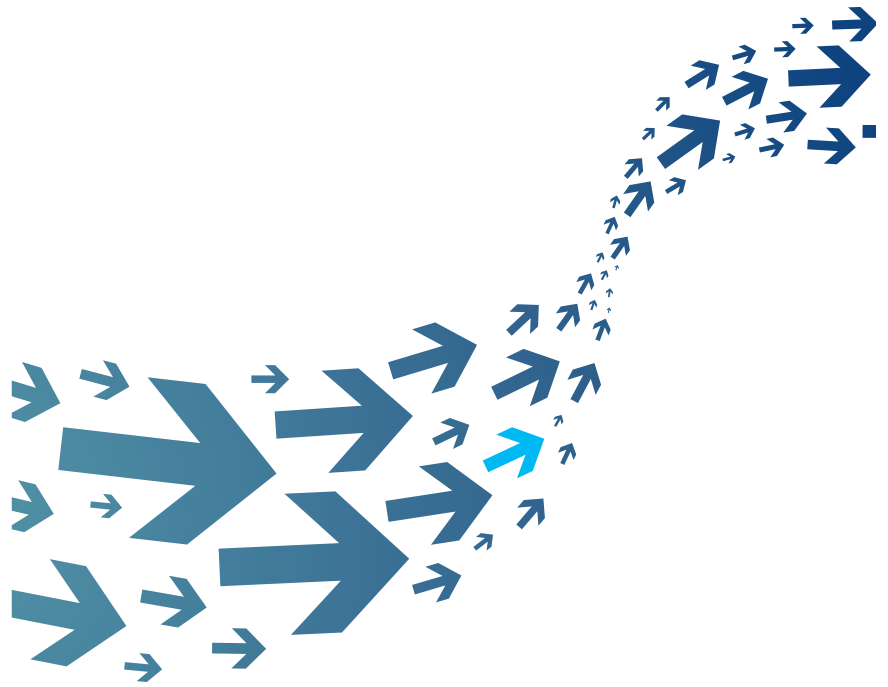


EGYPT

NUMBER OF BRANCHES: 62

NUMBER OF EMPLOYEES: 1,700



MAXIMISE LOCAL, CONNECT GLOBAL.

WE'RE THE PERFECT PARTNER FOR YOUR CASH MANAGEMENT AND TRADE FINANCE NEEDS, WHETHER YOU SEEK LOCAL MARKET EXPERTISE OR GLOBAL CONNECTIONS TO EXPAND YOUR BUSINESS INTERNATIONALLY.

ANGOLA
BOTSWANA
EGYPT
FRANCE
GHANA
INDIA
IRELAND
ITALY
KENYA
MAURITIUS
MOZAMBIQUE
PAKISTAN
PORTUGAL
RUSSIA
SEYCHELLES
SOUTH AFRICA
SPAIN
TANZANIA
UAE
UGANDA
UK
ZAMBIA
ZIMBABWE

BARCLAYS IN EGYPT

Barclays began operations in Egypt in 1864. After a period of nationalisation we re-entered Egypt in a joint venture with Banque du Caire who we fully acquired in 2004. We continue to expand our network which currently consists of over 60 branches.

A LOCAL APPROACH

Whether you are a small business or a large corporate our aim is to understand your needs and deliver complete and flexible cash management and trade finance solutions to help your business prosper. Through this approach we have become a key financial services provider in Egypt, offering both retail and commercial banking, along with credit cards to our local customers and clients. We can offer you a wide range of cash management and trade finance services, syndications, and sophisticated treasury products including derivatives. We pride ourselves on our innovative approach, for example we recently developed a tailored cheque collection proposition for a large public institution.

GLOBAL CAPABILITY

Barclays is one of the world's largest banks, widely recognised for innovation and the development of new financial products and services. We will give you access to Barclays Group resources worldwide to support and meet your international ambitions.

A list of the cash management and trade finance solutions we offer in Egypt is provided overleaf.

OUR SUITE OF CASH MANAGEMENT AND TRADE FINANCE SOLUTIONS IN EGYPT.

CASH MANAGEMENT – LOCAL	CASH MANAGEMENT – INTERNATIONAL
<ul style="list-style-type: none">• Account Services<ul style="list-style-type: none">- Local and Foreign Currency Accounts- Deposit and Investment Accounts• Payments and Receipts<ul style="list-style-type: none">- Domestic Payments and Receipts- Cash and Cheques- Bulk Cash	<ul style="list-style-type: none">• International Payments and Receipts• International Drafts• International Cheque Collections• SWIFT Account Reporting

TRANSACTIONAL TRADE SOLUTIONS	TRADE FINANCE SOLUTIONS
<ul style="list-style-type: none">• Import Letters of Credit• Export Letters of Credit<ul style="list-style-type: none">- confirmed and unconfirmed• Standby Letters of Credit• Bonds and Guarantees• Import Collections• Export Collections	<ul style="list-style-type: none">• Pre and Post Shipment Finance• Import Loans• Selective Invoice Financing• Discounts Under Letters of Credit• Structured Trade Finance• Documentary Credit Loan• Forfeiting

To find out more please get in touch with one of our Trade and Cash specialists:

Email: tradeandcashesolutions@barclays.com

Visit: www.barclayscommercial.com

This item can be provided in Braille, large print or audio by calling 0800 400 100* (via TextDirect if appropriate) or order online via our website www.barclays.co.uk/accessibleservices/

*Calls to 0800 numbers are free from a UK landline. Calls may be monitored for security and training purposes.

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Barclays Bank PLC is regulated by the Jersey Financial Services Commission to carry on deposit taking business under the Banking Business (Jersey) Law 1991 and for the conduct of Investment Business under the Financial Services (Jersey) Law 1998.

Barclays Bank PLC is licensed under the Banking Supervision (Bailiwick of Guernsey) Law 1994, as amended, and the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended.

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