

Acquisition or disposal of major holdings in an issuer (5%, 10%, 15%, 20%, 25%, 30%,
50% or 75%)

ACTIBOND GROWTH FUND PUBLIC COMPANY LTD

ACT

INFORMATION

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED wishes to inform investors that it was informed by the Alternative Investment Fund with a Limited Number of Persons (AIFLNP) under the name 7Q Invest Ltd/Multi Opportunities that, following the purchase of shares of ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED effected over the counter on 21/12/2020, the AIFLNP acquired directly a percentage of voting rights in ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED, which exceeds the threshold of 5%, i.e. 5.99%. The shares were acquired from SFS GROUP PUBLIC COMPANY LIMITED. As a result of the sale, the percentage in the share capital of the issuer held by SFS GROUP PUBLIC COMPANY LIMITED was reduced from 11.53% to 5.53%.

Attachment:

1. **ACTIBOND - FORM 90**

Regulated

Publication Date: 04/01/2021

**NOTIFICATION FORM
FOR MAJOR HOLDING
(Sections 28, 30, 31 και 31A of the Law)**

NOTIFICATION OF MAJOR HOLDING (to be sent to the relevant issuer <u>and</u> to the Cyprus Securities and Exchange Commission)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ACTIBOND GROWTH FUND PUBLIC COMPANY LTD				
2. Reason for the notification <i>(please tick the appropriate box or boxes):</i> <div style="margin-left: 20px;"> <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other <i>(please specify)</i>: </div>				
3. Details of person subject to the notification obligation: <div style="display: flex; justify-content: space-between;"> <div style="width: 40%;">Full name:</div> <div>7Q Invest Ltd Multi Opportunities</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 40%;">City and country of registered office <i>(if applicable)</i></div> <div>12-14 Kennedy Av, Kennedy Business Center, 4th Floor, Office 402, 1087, Nicosia, Cyprus</div> </div>				
4. Full name of shareholder(s) <i>(if different from the person in point 3):</i> N/A				
5. Date on which the threshold was crossed or reached: 27/06/2019				
6. Threshold which was crossed or reached: 5.00%				
7. Total positions of person(s) subject to the notification obligation:				
	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B.1 + 8.B.2)	Total % (8.A+8.B.1 +8.B.2)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	5.99			3,500,000
Position of previous notification <i>(if applicable)</i>				

A: Voting rights attached to shares

B.1: Financial Instruments according to section 31(1)(a) of the Law

B.2: Financial Instruments with similar economic effect according to section 31(1)(b) of the Law

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9. Information in relation to the person subject to the notification obligation (*please tick the applicable box*):

☒ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the issuer or the underlying issuer.

☐ Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
7Q Invest Ltd Multi Opportunities	5.99	5.99
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10. In case of proxy voting:

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 [name of the proxy holder] will cease to hold[number and percentage(%)] voting rights as of [date].

11. Additional information:

Information on the acquisition of major holding exceeding the threshold of five per cent (5%)

I declare that, to my knowledge, all of the above information is accurate and true.

(Name): Andreas Hadjikyriakou (7Q Invest Ltd | Multi Opportunities)

(Signature): (sgd)

(Place, Date) Nicosia, 21/12/2020