

**Report of dispersion of share capital**

Please see attached.

Attachment:

1. **INTERFUND - Dispersion Report**

**Regulated**

Publication Date: 10/04/2020

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF  
INTERFUND INVESTMENTS LTD  
AS AT 31 MARCH 2020

A.	Bodies of Administration - Management and Surveillance [(Article 137(3))]	Total number of shares	Percentage of the total number of shares	Trading Code / Trading Account
1.	Chairman of the Board:			
1.1	GEORGE TRYPATSAS			
2.	Members of the Board (Names)			
2.1	YIANNOS STAVRINIDES			
2.2	VLADISLAV ATANASOV YONCHEV			
2.3	PLAMEN BORKOV PARASKEVOV			
2.4	DIMITER MARTINOV BANOV			
3.	General Manager			
4.	Financial Manager			
5.	Head of Accounting Department:			
6.	Secretary:			
6.1	BRENA SERVICES LTD			
7.	Auditors (names of partners/ employees)			
7.1	GRANT THORNTON (CYPRUS) LTD FROSO YIANGOULLI			
8.	Buy Back			
9.	Employees Provident Funds (Names of funds)			
<b>B. Major Shareholders (over 5%)</b>				
B.1	Universal Pension Fund CCB – SILA	3.900.000	6.90%	
B.2	Professional Pension Fund CCB – SILA	3.900.000	6.90%	
B.3	Voluntary Pension Fund CCC – SILA	3.450.023	6.10%	
B.4	Central Cooperative Bank (CCB) – SILA	5.598.130	9.90%	
B.5	Universal Pension Fund (UPF) Saglaisie	3.916.384	6.93%	
	<i>TOTAL</i>	20.764.537	36.73%	
<b>C. Company Employees</b>				
	<i>FREE FLOAT TO THE PUBLIC</i>	35.780.365	63.27%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	56.544.902	100.00%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	GEORGE TRYPATSAS	Signed	31.03.2020
Secretary	BRENA SERVICES LTD	Signed	31.03.2020

\*Please return this document to the Cyprus Stock Exchange, after its completion.

CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF  
INTERFUND INVESTMENTS LTD  
AS AT 31 MARCH 2020

A.	Market in which the securities of the company are listed		
B.	Information:	Number of Persons	Number of Persons
B.1	Natural Persons	1989	
B.2	Legal Persons	91	
B.3	Total (B1 + B2)	2080	
B.4	Members of the Board of Directors	0	
	i. Directly	.....	
	ii. Through persons who hold shares in their name, but for the account of every Member of the Board	.....	
	iii. Through undertakings controlled by every Member of the Board	.....	
	iv. Through persons acting in concert with every Member of the Board	.....	
B.5	Major shareholders over 5%	5	
B.6	Total (B4 + B5)		(5)
C.	TOTAL (B3 – B6)	2027	.....

Position	NAME - SURNAME	SIGNATURE	DATE
Secretary	BRENA SERVICES LTD	(sgd)	31.12.2019

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