

CLL_Dispersion_31 March 2019_Announcement

11 April 2019

Please find attached the Share Capital Dispersion Report of CLR Investment Fund Public Ltd as at 31 March 2019.

We remain at your disposal for any additional information you may require.

For CLR Investment Fund Public Ltd

Maria Ioannou Achillides

Secretary

Attachment:

1. **Dispersion Report**

Regulated

Publication Date: 12/04/2019

**CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
CLR INVESTMENT FUND PUBLIC LTD AS AT 31 MARCH 2019**

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.	<u>Chairman of the Board</u> GREGORIS DELLAS	0	0.000%	2004662964
2.	<u>Members of the Board (Names)</u>			
2.1	VYRONAS VYRONOS	0	0.000%	--
2.2	MICHAEL ATHANASIOU	0	0.000%	2004534910
2.3	MICHAEL XIOUROS	0	0.000%	2004482425
3.	General Manager: N/A	0	0.000%	--
4.	Financial Manager: N/A	0	0.000%	--
5.	Head of Accounting Department: N/A	0	0.000%	--
6.	<u>Secretary</u> MARIA IOANNOU ACHILLIDES	3,542	0.001%	2004487967
7.	<u>Auditors (names of partners/ employees)</u>			
7.1	G. KALOPETRIDES & PARTNERS LTD	0	0.000%	--
8.	<u>Buy Back</u>	0	0.000%	--
9.	<u>Employee Provident Funds</u> (Names of funds)	0	0.000%	--
B.	Major Shareholders (over 5%)			
B.1	LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	83,999,118	29.152%	2004461857
B.2	OPTAGIUS LTD	21,787,903	7.562%	2004774940
	<i>TOTAL</i>	105,790.563	36.715%	
C.	Company Employees	0	0.000%	
	<i>FREE FLOAT TO THE PUBLIC</i>	182,350,409	63.285%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	288,140,972	100%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	MICHAEL XIOUROS	signed	11/04/2019
Secretary	MARIA IOANNOU ACHILLIDES	signed	11/04/2019