

0091/00034884/en

Report of dispersion of share capital

**ACTIBOND GROWTH FUND PUBLIC COMPANY LTD**

ACT

**SHARE CAPITAL DISPERSION REPORT**

Please see attached

Attachment:

1. **Dispersion Report**

**Regulated**

Publication Date: 15/04/2021

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF  
ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED  
AS AT 31 MARCH 2021

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 NEARCHOS PETRIDES			
2.	Members of the Board (Names)			
2.1	CHRISTODOULOS ELLINAS			
2.2	PHILIPPOS PAPADOPOULOS	-	-	
2.3	DEMETRIS PAPAMICHAEL			
2.4	XENIA KYRRI			
2.5	MICHAEL LOIZOU	-	-	
2.6	DANIEL ANTONIOU			
3.	General Manager			
4.	Financial Manager			
5.	Head of Accounting Department			
6.	Secretary			
6.1	PRUSEC LIMITED			
7.	Auditors (names of partners/ employees)			
7.1	KPMG LIMITED			
8.	Buy Back			
9.	Employee Provident Funds (Names of funds)			
B.	Major Shareholders (over 5%)			
B.1	EUROBANK EFG BULGARIA AD	20,425,470	34.96	2004793113
B.2	SFS GROUP PUBLIC COMPANY LTD	3,231,437	5.53	2004461776
B.3	7Q INVEST LTD/MULTI OPPORTUNITIES	17,502,658	29.95	2004820675
B.4				
B.5				
	<i>TOTAL</i>	41,159,565	70.44%	
C.	Company Employees			
	<i>FREE FLOAT TO THE PUBLIC</i>	17,269,977	29.56%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	58,429,542	100.00%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	NEARCHOS PETRIDES	Signed	15/04/2021
Secretary	PRUSEC LIMITED	Signed	15/04/2021