

**CLL\_Dispersion\_31 March 2021\_Announcement**

15 April 2021

Please find attached the share capital dispersion report of CLR Investment Fund Public Ltd as at 31 March 2021.

Maria Ioannou Achillides

Secretary

Attachment:

1. **Dispersion Report**

**Regulated**

Publication Date: 15/04/2021

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF CLR INVESTMENT FUND  
PUBLIC LTD 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
1.	<u>Chairman of the Board</u> SOLONAS MATSIAS	0	0.000%
2.	<u>Members of the Board (Names)</u>		
2.1	VYRONAS VYRONOS	0	0.000%
2.2	CHARIS PISTOS	0	0.000%
2.3	MICHAEL XIOUROS	0	0.000%
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%
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%
B.2	OPTAGIUS LTD	21,787,903	7.562%
	<b>TOTAL</b>	<b>105,790,563</b>	<b>36.715%</b>
C.	Company Employees	0	0.000%
	<b>FREE FLOAT TO THE PUBLIC</b>	<b>182,350,409</b>	<b>63.285%</b>
	<b>TOTAL NUMBER OF LISTED SHARES</b>	<b>288,140,972</b>	<b>100%</b>

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	MICHAEL XIOUROS	signed	12/04/2021
Secretary	MARIA IOANNOU ACHILLIDES	signed	15/04/2021