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Annual Financial Report

TRIENA INVESTMENT PUBLIC COMPANY LTD - CAPITAL

TCAP

Annual Financial Report

Please find related announcement

Attachment:

1. **Announcement**

Regulated

Publication Date: 12/08/2020

ANNOUNCEMENT

We wish to inform you that the Board of Directors of Triena Investment Public Company Ltd met and dealt with the following:

1. Approval of Annual Financial Statements for the year ended 2019, Annual and Extraordinary General Meetings

It examined and approved the Company's Annual Financial Statements for the year ended 31 December 2019. Also, the Board authorised Messrs Antonis Mitilineos and Marina Dzaghigian to sign on behalf of the Board the said Financial Statements.

The Annual Financial Statements of the Company are hereby attached. Copies of the Financial Statements are available to the registered office of the Company and to the website of the Cyprus Stock Exchange www.cse.com.cy

2. Annual General Meeting

The Company's Board of Directors decided to hold the Annual General Meeting of the Company's shareholders on 31st of August 2020 at Agion Omologiton 15, 1080, Nicosia, Cyprus at 11:00am to examine inter alia the Annual Audited Accounts for the year ended 2019.

3. Extraordinary General Meeting

The Company's Board of Directors discussed the regulations of the Company's Articles of Association regarding the Company's lifetime and decided to convene an extraordinary general meeting on 31st of August 2020 at Agion Omologiton 15, 1080, Nicosia, Cyprus with a resolution proposal for amendment of the Company's Articles of Association so as to extend its lifetime.

It is noted that, pursuant to the Company's Articles of Association in force, the Company's lifetime is until 31 August 2020. In case the Articles are not amended, after this date the Company should be dissolved and wound up.

The resolution to amend the Company's Articles of Association will be proposed for approval to each one of the three classes of Company shares (Capital Shares, Income Shares and

International Shares) at separate general meetings. To be valid, the amendment must be approved by all three general meetings.

Taking all the above into account, the Company's Board of Directors decided to convene three Extraordinary General Meetings, one for each class of Company shares as follows:

1. For the holders of International shares, on the 31st August 2020, at 9:30am
2. For the holders of Income shares, on the 31st August 2020, at 10:00am
3. For the holders of Capital shares, on the 31st August 2020, at 10:30am

4. Briefing of shareholders on General Meetings

The Company's shareholders will be notified of the Annual and Extraordinary General Meetings through the posting of a relevant announcement on the CSE' website (www.cse.com.cy)



A.I.L. Nominee Services Ltd
Secretary