

**Commencement of Trading of Nil-Paid Rights of the listed company  
Interfund Investments Plc (Regulated Market)**

Please see attached

Attachment:

1. **Announcement**

**Non Regulated**

Publication Date: 01/12/2022

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# ANNOUNCEMENT

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## **Commencement of Trading of Nil-Paid Rights of the listed company Interfund Investments Plc (Regulated Market)**

The Cyprus Stock Exchange announces the listing of 112,793,757 Nil-Paid Rights of Interfund Investments Plc, pursuant to Article 58(I) of the CSE Law, on the Regulated Market of the CSE and their simultaneous entry in the CSE Central Securities Depository / Central Registry pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

The Nil-Paid Rights were allotted at a ratio of 1 Right for every share of the company. Every two (2) Nil-Paid Rights to be exercised will be converted into one (1) fully paid-up new ordinary shares, of a nominal value of €0.13, at the exercise price of €0.16 per new ordinary share. The period of exercise of the Nil-Paid Rights will be from 5 December 2022 until 16 January 2023.

The trading of the Nil-Paid Rights will commence on 5 December 2022 and will last until 5 January 2023 (both inclusive) and the Cyprus Stock Exchange will undertake to keep the above Registry in the CSE Central Securities Depository / Central Registry as of 5 December 2022.

The trading codes of the Nil-Paid Rights are INEΠΔ22/INFR22, and their ISIN Code is CY0220300210.

It is noted that the trading of the new shares which will result from the exercise of the Nil-Paid Rights will commence on 13 February 2023, once the CSE is satisfied that the relevant Registry of Beneficiaries to be submitted in electronic form meets all the requirements set by the CSE pursuant to Part II, Paragraph 4 of the Securities and Cyprus Stock Exchange (registering, trading and settlement of dematerialised securities) Regulations of 2001 (as amended).

**Nicosia, 1 December 2022**