

0041/00026307/en

Report of dispersion of share capital

TRIENA INVESTMENT PUBLIC COMPANY LTD - CAPITAL

TCAP

SHARE CAPITAL DISPERSION REPORT 31.12.2018

Please see attached

Attachment:

1. **Dispersion Report**

Regulated

Publication Date: 14/01/2019

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
TRIENA INVESTMENT PUBLIC COMPANY LTD
AS AT 31 DECEMBER 2018

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> ANTONIS MYTILINAIOS	-	-	704726
2.	<u>Members of the Board (Names)</u>			
2.1	MARINA TZAYIKIAN	-	-	818565
2.2	ALKIS GALATOPOULOS	-	-	685774
2.3	COSTAS KIRKOS	20	0	529385
2.4	MICHALIS LOIZOU	-		825464
2.5	NIKOS KALLISHIS			664383
2.6				
2.7				
2.8				
2.9				
3.	General Manager	-	-	
4.	Financial Manager	-	-	
5.	Head of Accounting Department	-	-	
6.	<u>Secretary</u> PRUSEC LIMITED			
7.	<u>Auditors (names of partners/ employees)</u>			
7.1	KPMG LIMITED	-	-	
8.	<u>Buy Back</u>	-	-	
8.1				
8.2				
9.	<u>Employee Provident Funds</u> (Names of funds)	-	-	
B.				
	Major Shareholders (over 5%)			
B.1	SFS GROUP PUBLIC COMPANY LTD	5.752.773	84.32	2004461776
B.2				
B.3				
B.4				
B.5				
	<i>TOTAL</i>	5.752.793	84.32	
C.				
	Company Employees			
	<i>FREE FLOAT TO THE PUBLIC</i>	1.069.412	15.68	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	6.822.205	100%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	ANTONIS MYTILINAIOS	signed PRUSEC LTD	11/01/2019
Secretary	PRUSEC LIMITED	signed	11/01/2019