Report of dispersion of share capital

LCP Holdings and Investments Public Ltd

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LCP_Dispersion_31 December 2021

Please see attached.

Attachment:

1. LCP-Dispersion Report

Regulated

Publication Date: 17/01/2022

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF LCP HOLDINGS AND INVESTMENTS PUBLIC LTD AS AT 31 DECEMBER 2021

| A. | Bodies of Administration - Management and Surveillance | Total number of shares | Percentage of the total number of |
|-----|--|---------------------------|-----------------------------------|
| | [(Article 137(3)] | Stidies | shares |
| 1. | Chairman of the Board | | |
| | MICHAEL ATHANASIOU | 5,103 | 0.020% |
| 2. | Members of the Board (Names) | | |
| 2.1 | MICHAEL XIOUROS | 0 | 0.000% |
| 2.2 | SOPHRONIS CLERIDES | 0 | 0.000% |
| 2.3 | MARIA IOANNOU ACHILLIDES | 93 | 0.000% |
| 2.4 | EVRITA MALLI | 0 | 0.000% |
| 2.5 | ANDREAS A. ANDREOU | 0 | 0. 000% |
| 2.6 | MARIOS ANASTASIOU | 0 | 0.000% |
| 3. | General Manager: MICHAEL XIOUROS | 0 | 0.000% |
| 4. | Financial Manager: | | |
| | MARIA IOANNOU ACHILLIDES | 0 | 0.000% |
| 5. | Head of Accounting Department: N/A | 0 | 0.000% |
| 6. | Secretary (*) | | |
| | THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD | 0 | 0.000% |
| 7. | Auditors (names of partners/ employees) | | |
| 7.1 | G. KALOPETRIDES & PARTNERS LTD | 0 | 0.000% |
| 8. | Buy Back | 0 | 0.000% |
| 9. | Employee Provident Funds | 0 | 0.000% |
| | (Names of funds) | | |
| B. | Major Shareholders (over 5%) | | |
| B.1 | THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD | 17,310,738 | 67.473% |
| | OSIN CIVINGILEID | | |
| | TOTAL | 17,315,934 | 67.493% |
| | | | |
| C. | Company Employees | 0 | 0.000% |
| | | | |
| | FREE FLOAT TO THE PUBLIC | 8,339,789 | 32.507% |
| | TOTAL NUMBER OF LISTED SHARES | 25,655,723 | 100.000% |
| | | | |

PositionNAME – SURNAMESIGNATUREDATEBoard MemberMICHAEL XIOUROSsigned10/01/2022SecretaryTHE CYPRUS INVESTMENTsigned14/01/2022

AND SECURITIES CORPORATION LTD