

0091/00035807/en

Report of dispersion of share capital

ACTIBOND GROWTH FUND PUBLIC COMPANY LTD

ACT

REPORT OF DISPERSION OF SHARE CAPITAL

Please see attached.

Attachment:

1. **ACTIBOND - Dispersion Report**

Regulated

Publication Date: 08/07/2021

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED
AS AT 30 JUNE 2021

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.	Chairman of the Board DANIEL ANTONIOU			
2.	Members of the Board (Names)			
2.1	MICHALIS PEKRIS	-	-	
2.2	FILIPPOS PAPADOPOULOS	-	-	
2.3				
2.4				
2.5				
2.6				
2.7				
2.8				
2.9				
3.	General Manager	-	-	
4.	Financial Manager	-	-	
5.	Head of Accounting Department	-	-	
6.	Secretary PRUSEC LIMITED	-	-	
7.	Auditors (names of partners/ employees)			
7.1	ERNST & YOUNG CYPRUS LIMITED	-	-	
7.2				
8.	Buy Back	-	-	
8.1				
8.2				
9.	Employees Provident Funds (Names of funds)	-	-	
9.1				
9.2				
B.	Major Shareholders (over 5%)			
B.1	EUROBANK EFG BULGARIA AD	20,425,470	34.96	2004793113
B.2	7Q FINANCIAL SERVICES LTD – OMNIBUS ACCOUNT	17,285,000	29.58	2004461776
B.3	7Q INVEST LTD/MULTI OPPORTUNITIES	6,398,022	10.95	2004820675
B.4				
B.5				
	<i>TOTAL</i>	44.108.492	75.49%	
C.	Company Employees			

	<i>FREE FLOAT TO THE PUBLIC</i>	14,321,050	24.51%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	58,429,542	100%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	DANIEL ANTONIOU	Signed	02/07/21
Secretary	PRUSEC LIMITED	Signed	02/07/21