Report of dispersion of share capital

ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD

FBI

Share Capital Dispersion of Alkis H. Hadjikyriacos (Frou Frou Biscuits) Public Ltd as at 30/06/21 (en)

Please see attached

Attachment:

1. Share Capital Dispersion Report

Regulated

Publication Date: 12/07/2021

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF ALKIS H. HADJIKYRIACOS (FROU FROU BISCUITS) PUBLIC LTD AS AT 30 / 06 / 2021

A.	Bodies of Administration - Management and Surveillance [(Article 137(3)]	Total number of shares	Percentage of the total number of shares
1.	Chairman of the Board		
	Alkis H. Hadjikyriacos	74,145,000	74.99%
2.	Members of the Board (Names)		
2.1	Charis M. A. Hadjikyriacos*		
2.2	Nicos M. Hadjkyriacos*		
2.3	Christos M. Hadjikyriacos*		
2.4	Ariana Hadjikyriacou*		
2.5	Costas G. Eliades	258,795	0.261%
2.6	Chrysis Christopoulos	69,600	0.07%
2.7	Christodoulos Christodoulou	54,685	0.0553%
2.8	Christina Mylona	9,000	0.009%
2.9	Toula Trifylli	21,000	0.0212%
3.	General Manager		
4.	Financial Manager		
	Ariadni Samouil		
5.	Head of Accounting Department		
	Christos Michael	4,000	0.004%
6.	Secretary *		
	Ariana Hadjikyriacou		
7.	Auditors (names of partners/ employees)		
7.1	ERNST & YOUNG CYPRUS LTD		
7.2			
8.	Buy Back		
8.1			
9.	Employee Provident Funds		
	(Names of funds)		
9.1	Frou Frou Employees Provident Fund		
9.2	Spinneys Employees Provident Fund		
В.	Major Shareholders (over 5%)		
B.1	Bank of Cyprus Public Company Ltd	5,695,199	5.76%
B.2			
B.3			
B.4			
B.5			
	TOTAL	80,257,279	81.182%

C.	Company Employees	240,321	0.243%
	FREE FLOAT TO THE PUBLIC	18,363,100	18.57%
	TOTAL NUMBER OF LISTED SHARES	98,860,700	100%

PositionNAME – SURNAMESIGNATUREDATEChairmanMichael (Alkis) H. Hadjikyriacossigned5/7/2021SecretaryAriana Hadjikyriacousigned1/7/2021

^{*}Mr. Michael (Alkis) H. Hadjikyriacos and the Bank of Cyprus Public Company Limited are major shareholders with over 5%.

^{**}The number and percentage of shares of Director & Secretary Mrs Ariana Hadjikyriacou, of Director Mr. Charis M.A. Hadjikyriakos, of Director Mr. Nicos M.A. Hadjiyriacos and of Director Mr. Christos Hadjikyriacos are included in the number and percentage of shares of Mr. Michael (Alkis) H. Hadjikyriakos with whom they are 1st degree blood relatives (wife & son).