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Report of dispersion of share capital

CLR INVESTMENT FUND PUBLIC LTD

CLL

SHARE CAPITAL DISPERSION REPORT 30/06/2022

Please see attached

Attachment:

1. **Dispersion Report**

Regulated

Publication Date: 11/07/2022

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARES LISTED ON A REGULATED MARKET:
CLR INVESTMENT FUND PUBLIC LTD AS AT 30 JUNE 2022

A.	Bodies of Administration - Management and Surveillance [(Article 137(3))]	Total number of listed shares	Percentage of the total number of listed shares	Share Account
1.	<u>Chairman of the Board</u> ANDRI GEORGIU	0	0.000%	2004479631
2.	<u>Members of the Board (Names)</u>			
2.1	ANDREAS MATSIS (held in a joint account of Andreas Matsis with his spouse Alexandra Matsi)	356,228	0.124%	2004487081
2.2	COSTAS POLYDORIDES	0	0.000%	2004489527
3.	General Manager:	0	0.000%	
4.	Financial Manager:	0	0.000%	
5.	Head of Accounting Department:	0	0.000%	
6.	<u>Secretary</u> GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	0	0.000%	
7.	<u>Auditors (names of partners/ employees)</u>			
7.1	G. KALOPETRIDES & PARTNERS LTD	0	0.000%	
8.	<u>Buy Back</u>	0	0.000%	
9.	<u>Employee Provident Funds</u> (Names of funds)	0	0.000%	
B.	Major Shareholders (over 5%)			
B.1	GLOBAL CAPITAL LTD	83,999,118	29.1520%	2004472018
B.2	OPTAGIUS LTD	21,787,903	7.5615%	2004774940
	<i>TOTAL</i>	105,787,021	36.7135%	
C.	Company Employees	0	0.000%	
	<i>FREE FLOAT TO THE PUBLIC</i>	182,353,951	63.2865%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	288,140,972	100.0000%	

Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	ALKIS LOIZIDES	signed	05/07/2022

FOR GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD

*Please return this document to the Cyprus Stock Exchange, after its completion.