0012/00039738/en
Report of dispersion of share capital
VASSILICO CEMENT WORKS PUBLIC COMPANY LTD
VCW

DISPERSION OF SHARE CAPITAL AS AT 30/06/2022

Please see attached Statement of Dispersion of Share Capital as at 30/06/2022.

Attachment:

1. **STATEMENT OF DISPERSION OF SHARE CAPITAL**

Regulated
Publication Date: 14/07/2022

CYPRUS STOCK EXCHANGE

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30th JUNE 2022

A.	**Bodies of Adminstration - Management and Surveillance [Article 137(3)]**	Total number of shares	Percentage of the total number of shares
1.	Chairman of the Board: Antonios Antoniou	125.000	0,1738%
2.	Members of the Board (Names)		
2.1	George St. Galatariotis	-	0,0000%
2.2	Costas St.Galatariotis	-	0,0000%
2.3	Stavros G. Galatariotis	9.012	0,0125%
2.4	Costas Koutsos	10.000	0,0139%
2.5	Charalambos P. Panayiotou	-	0,0000%
2.6	Maurizio Mansi Montenegro	-	0,0000%
2.7	Antonis Mikellides	-	0,0000%
2.8	Antonios Katsifos	-	0,0000%
2.9	Stelios S. Anastasiades	-	0,0000%
2.10	Hakan Gurdal	-	0,0000%
3.1	General Manager: George Savva	-	0,0000%
3.2	Deputy General Manager: Stelios Sykopetrides	3.125	0,0043%
4.	Chief Financial Officer: Melina Kyriakou	-	0,0000%
5.	Head of Accounting Department: Maria Pavlidou	-	0,0000%
6.	Company Secretary: Maria Mavridou	20.000	0,0278%
7.	Auditors (names of partners / employees)		
7.1	KPMG	-	0,0000%
8.	Buy Back	-	0,0000%
9.	Employees Provident Funds (Names of funds)		
9.1	Provident Fund for the employees of Vassiliko Cement Works Public Company Limited	-	0,0000%
B.	**Major Shareholders (over 5%)**		
B.1	Holy Archbishopric of Cyprus	18.709.407	26,0084%
B.2	Heidelbergcement AG (through Compagnie Financiere Et De Participations & Italmed Cement Company Ltd)	18.688.575	25,9795%
B.3	The Cyprus Cement Public Company Ltd	18.199.794	25,3000%
B.4	Anastasios G. Leventis Foundation	3.840.585	5,3389%
	TOTAL	59.605.498	82,8591%
Γ.	**Company Employees**	33.047	0,04594%
	FREE FLOAT TO THE PUBLIC (including Company's Employees)	12.330.449	17,1409%
	TOTAL NUMBER OF LISTED SHARES	71.935.947	100,0000%

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POSITION	**NAME-SURNAME**	**SIGNATURE**	**DATE**
Chairman	**Antonios Antoniou**	.....	**14/07/2022**
Secretary	**Maria Mavridou**	.....	**14/07/2022**