

**CLL\_Dispersion\_30 June 2020**

14 July 2020

Please find attached the share capital dispersion report of CLR Investment Fund Public Ltd as at 30 June 2020.

We remain at your disposal for any further information.

For CLR Investment Fund Public Ltd

Maria Ioannou Achillides

Secretary

Attachment:

1. **Dispersion Report**

**Regulated**

Publication Date: 15/07/2020

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF CLR INVESTMENT FUND  
PUBLIC LTD AS AT 30 JUNE 2020

A.	Bodies of Administration -Management and Surveillance [(Article 137(3))]	Total number of shares	Percentage of the total number of shares
1.	<u>Chairman of the Board</u> SOLONAS MATSIAS	0	0.000%
2.	<u>Members of the Board (Names)</u>		
2.1	VYRONAS VYRONOS	0	0.000%
2.2	CHARIS PISTOS	0	0.000%
2.3	MICHAEL XIOUROS	0	0.000%
3.	General Manager: N/A	0	0.000%
4.	Financial Manager: N/A	0	0.000%
5.	Head of Accounting Department: N/A	0	0.000%
6.	<u>Secretary</u> MARIA IOANNOU ACHILLIDES	3,542	0.001%
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	LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	83,999,118	29.152%
B.2	OPTAGIUS LTD	21,787,903	7.562%
	<b>TOTAL</b>	<b>105,790.563</b>	<b>36.715%</b>
C.	Company Employees	0	0.000%
	<b>FREE FLOAT TO THE PUBLIC</b>	<b>182,350,409</b>	<b>63.285%</b>
	<b>TOTAL NUMBER OF LISTED SHARES</b>	<b>288,140,972</b>	<b>100%</b>

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	MICHAEL XIOUROS	signed	14/07/2020
Secretary	MARIA IOANNOU ACHILLIDES	signed	14/07/2020