

LCP_Share Capital Dispersion Report_30June2022

14 July 2022

Please find attached the share capital dispersion report of LCP Holdings and Investments Public Ltd as at 30 June 2022

For LCP Holdings and Investments Public Ltd

The Cyprus Investment and Securities Corporation Ltd

Secretary

Attachment:

1. **Dispersion Report**

Regulated

Publication Date: 15/07/2022

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
LCP HOLDINGS AND INVESTMENTS PUBLIC LTD AS AT 30 JUNE 2022

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> MICHAEL ATHANASIOU	5,103	0.020%
2.	<u>Members of the Board (Names)</u>		
2.1	MICHAEL XIOUROS	0	0.000%
2.2	SOPHRONIS CLERIDES	0	0.000%
2.3	MARIA IOANNOU ACHILLIDES	93	0.000%
2.4	EVRIITA MALLI	0	0.000%
2.5	ANDREAS A. ANDREOU	0	0.000%
2.6	MARIOS ANASTASIOU	0	0.000%
3.	General Manager: MICHAEL XIOUROS	0	0.000%
4.	Financial Manager: MARIA IOANNOU ACHILLIDES	0	0.000%
5.	Head of Accounting Department: N/A	0	0.000%
6.	<u>Secretary (*)</u> THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	0	0.000%
7.	<u>Auditors (names of partners/ employees)</u> 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 (over5%)		
B.1	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	17,306,673	67.457%
	<i>TOTAL</i>	17,311,869	67.478%
C.	Company Employees	0	0.000%
	<i>FREE FLOAT TO THE PUBLIC</i>	8,343,854	35.522%
	<i>TOTAL NUMBER OF LISTED SHARES</i>	25,655,723	100.000%

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	MICHAEL XIOUROS	signed	14/07/2022
Secretary	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	signed	14/07/2022