

(Article 172) Notification by the issuer of the acquisition or disposal of major  
holdings by the shareholder  
**ACTIBOND GROWTH FUND PUBLIC COMPANY LTD**  
ACT

**ANNOUNCEMENT OF TRANSACTIONS**

Please see attached

Announcement Field:

- Date of Transaction: 22/06/2021

Attachments:

1. **FORM 190**
2. **ANNOUNCEMENT**

**Non Regulated**

Publication Date: 23/06/2021

**NOTIFICATION FORM  
FOR MAJOR HOLDING  
(Sections 28, 30, 31 και 31A of the Law)**

<p><b>NOTIFICATION OF MAJOR HOLDING</b> (to be sent to the relevant issuer <u>and</u> to the Cyprus Securities and Exchange Commission)<sup>i</sup></p>
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<p><b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b> ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED</p>																			
<p><b>2. Reason for the notification (please tick the appropriate box or boxes):</b></p> <p><input checked="" type="checkbox"/> An acquisition or disposal of voting rights  <input type="checkbox"/> An acquisition or disposal of financial instruments  <input type="checkbox"/> An event changing the breakdown of voting rights  <input type="checkbox"/> Other (please specify)<sup>iii</sup>:</p>																			
<p><b>3. Details of person subject to the notification obligation<sup>iv</sup>:</b></p> <p>Full name: SFS GROUP PUBLIC COMPANY LTD</p> <p>City and country of registered office (if applicable): NICOSIA, CYPRUS</p>																			
<p><b>4. Full name of shareholder(s) (if different from the person in point 3)<sup>v</sup>:</b></p>																			
<p><b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b> 22/6/2021</p>																			
<p><b>6. Threshold which was crossed or reached</b> 5%</p>																			
<p><b>7. Total positions of person(s) subject to the notification obligation:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 20%;">% of voting rights attached to shares<sup>viii</sup> (total of 8.A)</th> <th style="width: 20%;">% of voting rights through financial instruments (total of 8.B.1 + 8.B.2)</th> <th style="width: 20%;">Total % (8.A+8.B.1 +8.B.2)</th> <th style="width: 20%;">Total number of voting rights of issuer<sup>vii</sup></th> </tr> </thead> <tbody> <tr> <td>Resulting situation on the date on which threshold was crossed or reached</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">-</td> <td style="text-align: center;">0%</td> <td style="text-align: right;">58.429.542</td> </tr> <tr> <td>Position of previous notification (if applicable)</td> <td style="text-align: center;">5,53%</td> <td style="text-align: center;">-</td> <td style="text-align: center;">5,53%</td> <td style="background-color: #cccccc;"></td> </tr> </tbody> </table>						% of voting rights attached to shares <sup>viii</sup> (total of 8.A)	% of voting rights through financial instruments (total of 8.B.1 + 8.B.2)	Total % (8.A+8.B.1 +8.B.2)	Total number of voting rights of issuer <sup>vii</sup>	Resulting situation on the date on which threshold was crossed or reached	0%	-	0%	58.429.542	Position of previous notification (if applicable)	5,53%	-	5,53%	
	% of voting rights attached to shares <sup>viii</sup> (total of 8.A)	% of voting rights through financial instruments (total of 8.B.1 + 8.B.2)	Total % (8.A+8.B.1 +8.B.2)	Total number of voting rights of issuer <sup>vii</sup>															
Resulting situation on the date on which threshold was crossed or reached	0%	-	0%	58.429.542															
Position of previous notification (if applicable)	5,53%	-	5,53%																

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:

**A: Voting rights attached to shares**

Class/type of shares (provide ISIN code if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (section 28 of the Law)	Indirect (section 30 of the Law)	Direct (section 28 of the Law)	Indirect (section 30 of the Law)
CY0006710210	0		0	
<b>SUBTOTAL A: (Direct and Indirect)</b>	0		0%	

**B.1: Financial Instruments according to section 31(1)(a) of the Law**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted	% of voting rights
<b>SUBTOTAL B.1</b>			-	-

**B.2: Financial Instruments with similar economic effect according to section 31(1)(b) of the Law**

Type of financial instrument	Expiration date <sup>xii</sup>	Exercise/ Conversion Period <sup>xiii</sup>	Physical or cash settlement <sup>xiv</sup>	Number of voting rights	% of voting rights
<b>SUBTOTAL B.2</b>				-	-

**9. Information in relation to the person subject to the notification obligation (please tick the applicable box):**

- Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the issuer or the underlying issuer<sup>xv</sup>.
- Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>xvi</sup>:

Name <sup>xvii</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....

**10. In case of proxy voting:**

I .....  
 [name of the proxy holder] will cease to hold ..... [number and percentage(%)] voting rights as of ..... [date].


**11. Additional information<sup>xviii</sup>:**

I declare that, to my knowledge, all of the above information is accurate and true.

(Name):

LOIZOS LOIZOU

(Signature):




(Place, Date)

Nicosia, 22/6/2021

SFS Group Public Co. Ltd  
 Reg: 92491, Cyprus V

**ACTIBOND  
GROWTH FUND LTD**

22 June 2021

**ANNOUNCEMENT**

**Re: ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED (the “Company”) / NOTIFICATION  
OF DISPOSAL OF MAJOR HOLDING**

We would like to inform you that on 22 June 2021 the Company was notified by SFS GROUP PUBLIC COMPANY LIMITED that it proceeded to the sale of the shares held in the Company. Following the sale of the shares, the percentage held by SFS Group Public Company Ltd has decreased from 5.53% to 0%.

Prusec Limited  
Secretary