

Acquisition or disposal of major holdings in an issuer (5%, 10%, 15%, 20%, 25%, 30%,
50% or 75%)

ACTIBOND GROWTH FUND PUBLIC COMPANY LTD

ACT

INFORMATION ON THE ACQUISITION OF MAJOR HOLDING

ANNOUNCEMENT

We would like to inform you that on 28 June 2021, the Company was informed by 7Q Invest Ltd/Multi Opportunities that, following a sale of Company shares, which took place on 24 June 2021, the percentage of voting rights in the Company has decreased to 10.95%.

Attachment:

1. **ACTIBOND - FORM 190**

Regulated

Publication Date: 28/06/2021

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

NOTIFICATION OF MAJOR HOLDING
(to be sent to the relevant issuer and to the Cyprus Securities and Exchange Commission)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ACTIBOND GROWTH FUND PUBLIC COMPANY LTD				
2. Reason for the notification (please tick the appropriate box or boxes): <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):				
3. Details of person subject to the notification obligation: Full name: 7Q Invest Ltd/Multi Opportunities City and country of registered office: 9, Archiepiskopou Makariou III Avenue, Severis Building, 3 rd Floor, 1065 Nicosia, Cyprus				
4. Full name of shareholder(s) (if different from the person in point 3): N/A				
5. Date on which the threshold was crossed or reached: 22/06/2021				
6. Threshold which was crossed or reached: 25.00%				
7. Total positions of person(s) subject to the notification obligation:				
	% of voting rights attached to shares (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
Resulting situation on the date on which threshold was crossed or reached	10.95			6.398.022
Position of previous notification (if applicable)	29.99			17.528.000

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.

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:

Name	% 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
7Q Invest Ltd/Multi Opportunities	10.95	10.95
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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:

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

(Name): Andreas Hadjikyrou (7Q Invest Ltd/Multi Opportunities)

(Signature): (sgd)

(Place, Date) Nicosia, 25/06/2021