

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

**Notification of major holding in Actibond Growth Fund Public
Company Limited**

3 March 2020

ANNOUNCEMENT

We wish to inform you that ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED was notified on Tuesday, 3 March 2020, by MAMFERAY HOLDINGS LIMITED of the variation of the number of rights controlling the limits of 5%, 10%, 15%, 20% and 25%.

Following the transfer of the shares, MAMFERAY HOLDINGS LIMITED holds 29.9734% of the voting rights in the issuer. Before the transfer of the shares, MAMFERAY HOLDINGS LIMITED held 0% of the voting rights in the issuer.

The notification form is attached herewith.

Daniel Antoniou

Director

Attachment:

1. **Notification form**

Regulated

Publication Date: 05/03/2020

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

<p>NOTIFICATION OF MAJOR HOLDING (to be sent to the relevant issuer <u>and</u> to the Cyprus Securities and Exchange Commission)</p>

<p>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ACTIBOND GROWTH FUND PUBLIC COMPANY LTD – stock code “ACT”</p>

<p>2. Reason for the notification (please tick the appropriate box or boxes):</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):</p>
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<p>3. Details of person subject to the notification obligation:</p> <p>Full name: MAMFERAY HOLDINGS LIMITED</p> <p>City and country of registered office: 40 THEMISTOKLI DERVI STREET, 3RD FLOOR, FLAT/OFFICE 301, 1066 NICOSIA, CYPRUS</p> <p>(if applicable)</p>
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<p>4. Full name of shareholder(s)(if different from the person in point 3): N/A</p>
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<p>5. Date on which the threshold was crossed or reached: 28/02/2020</p>

<p>6. Threshold which was crossed or reached: 29.9734%</p>

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	29.9734%	0%	29.9734%	58 429 542
Position of previous notification	N/A	N/A	N/A	

Par. 4 Directive DI190-2007-01 of 2017 (R.A.D. 222/2017) **FORM 190-01-01**

(if applicable)				
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached¹:

A: Voting rights attached to shares

Class/type of shares (provide ISIN code if possible)	Number of voting rights		% 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	17 513 310		29.9734%	N/A
SUBTOTAL A: (Direct and Indirect)	17 513 310		29.9734%	

B.1: Financial Instruments according to section31(1)(a) of the Law

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted	% of voting rights
SUBTOTAL B.1				

B.2: Financial Instruments with similar economic effect according to section31(1)(b) of the Law

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
SUBTOTAL B.2					

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
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10. In case of proxy voting:

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

11. Additional information:

Notification for disposal of major holding

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

(Name): STYLIANOS STYLIANOU (Director)
 (Signature): Signed
 (Place, Date): Nicosia, 3/03/2020

Seal: MAMFERAY HOLDINGS LTD
 HE 329927