

Correction To:0071/00033015

Report of dispersion of share capital

Please see attached

Attachment:

1. **INTERFUND - Dispersion Report**

Regulated

Publication Date: 09/11/2020

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
INTERFUND INVESTMENTS LTD
AS AT 30 SEPTEMBER 2020

A.	Bodies of Administration - Management and Surveillance [(Article 137(3))]	Total number of shares	Percentage of the total number of shares	Trading Code / Trading Account
1.	Chairman of the Board:			
1.1	GEORGE TRYPATSAS			
2.	Members of the Board (Names)			
2.1	YIANNOS STAVRINIDES			
2.2	VLADISLAV ATANASOV YONCHEV			
2.3	PLAMEN BORKOV PARASKEVOV			
2.4	DIMITER MARTINOV BANOV			
3.	General Manager			
4.	Financial Manager			
5.	Head of Accounting Department:			
6.	Secretary:			
6.1	BRENA SERVICES LTD			
7.	Auditors (names of partners/ employees)			
7.1	GRANT THORNTON (CYPRUS) LTD			
8.	Buy Back			
9.	Employees Provident Funds (Names of funds)			
B.	Major Shareholders (over 5%)			
B.1	Universal Pension Fund CCB – SILA	3.900.000	6.90%	
B.2	Professional Pension Fund CCB – SILA	3.900.000	6.90%	
B.3	Voluntary Pension Fund CCB – SILA	3.450.023	6.10%	
B.4	Central Cooperative Bank (CCB) – SILA	5.598.130	9.90%	
B.5	Universal Pension Fund (UPF) Saglaisie	3.916.384	6.93%	
	<i>TOTAL</i>	20.764.537	36.73%	
C.	Company Employees			
	<i>FREE FLOAT TO THE PUBLIC</i>	35.780.365	63.27%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	56.544.902	100.00%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	GEORGE TRYPATSAS	Signed	30.09.2020
Secretary	BRENA SERVICES LTD	Signed	30.09.2020

*Please return this document to the Cyprus Stock Exchange, after its completion.

CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF
INTERFUND INVESTMENTS LTD
AS AT 30 SEPTEMBER 2020

A.	Market in which the securities of the company are listed		
B.	Information:	Number of Persons	Number of Persons
B.1	Natural Persons	1940	
B.2	Legal Persons	70	
B.3	Total (B1 + B2)	2015	
B.4	Members of the Board of Directors	0	
	i. Directly	
	ii. Through persons who hold shares in their name, but for the account of every Member of the Board	
	iii. Through undertakings controlled by every Member of the Board	
	iv . Through persons acting in concert with every Member of the Board	
B.5	Major shareholders over 5%	5	
B.6	Total (B4 + B5)	5	
C.	TOTAL (B3 – B6)	2015

Position	NAME - SURNAME	SIGNATURE	DATE
Secretary	BRENA SERVICES LTD	(sgd)	30.09.2020

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