Report of dispersion of share capital

### INTERFUND INVESTMENTS PLC

INF

Correction To:0071/00031992

### SHARE CAPITAL DISPERSION

SHARE CAPITAL DISPERSION

#### Attachment:

1. Share Capital Dispersion (corrected)

### Regulated

Publication Date: 09/11/2020

## CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF INTERFUND INVESTMENTS LTD

### AS AT 30 JUNE 2020

A.	Bodies of Administration -Management and Surveillance	Total number of shares	Percentage of the total	Trading Code/ Trading Account
	[(Article 137(3)]	of strates	number of	Trading Account
	Obsignment of the Decode		shares	
1.	Chairman of the Board: 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.	FinancialManager			
5.	Head of Accounting Department:			
6.	Secretary: BRENA SERVICES LTD			
7.	Auditors (names of partners/ employees)			
7.1	GRANT THORNTON (CYPRUS) LTD			
8.	BuyBack			
9.	Employees Provident Funds			
	(Names of funds)			
В.	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%	
	TOTAL	20.764.537	36.73%	
C.	Company Employees			
	FREE FLOAT TO THE PUBLIC	35.780.365	63.27%	
	TOTAL NUMBER OF LISTED SHARES	56.544.902	100.00%	
	I O I AL NUMBER OF LISTED SHAKES	56.544.902	100.00%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	GEORGE TRYPATSAS	Signed	30.06.2020
Secretary	BRENA SERVICES LTD	Signed	30.06.2020

# CONCENTRATED ELEMENTSOF THE FREE FLOAT OF THE SHARE CAPITAL OF INTERFUND INVESTMENTS LTD

### AS AT 30 JUNE 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)	2010	
B.4	Members of the Board of Directors	-	
	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) 30.06.2020