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Report of dispersion of share capital

TRIENA INVESTMENT PUBLIC COMPANY LTD - CAPITAL

TCAP

Report of dispersion of share capital as at 30/09/2020

Please see attached.

Attachment:

1. **TRIENA - Dispersion Report**

Regulated

Publication Date: 09/11/2020

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF

TRIENA INVESTMENT PUBLIC COMPANY 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
1.	<u>Chairman of the Board</u>		
2.	<u>Members of the Board (Names)</u>		
2.1	RICHARD ANGELO DIBIASE*	5.752.773	84.32%
2.2	MARK RICHARD POWERS	0	0%
2.3	WALLACE MARTIN GIAKAS	0	0%
2.4	ANDREAS KARAMANOS	0	0%
3.	General Manager	0	0%
4.	Financial Manager	0	0%
5.	Head of Accounting Department	0	0%
6.	<u>Secretary</u>		
	A.I.L. NOMINEE SERVICE LTD	0	0%
7.	<u>Auditors (names of partners/ employees)</u>	0	0%
	The appointment of external auditors is pending		
8.	<u>Buy Back</u>	0	0%
9.	<u>Employee Provident Funds (Names of funds)</u>	0	0%
B.	Major Shareholders (over 5%)		
B.1	COIN TRADERS LIMITED (EX EMERGING CAPITAL LIMITED)**	5.752.773	84.32%
B.2			
B.3			
B.4			
	TOTAL	5.752.773	84.32%
C.	Company Employees	0	0%
	FREE FLOAT TO THE PUBLIC	1.069.432	15.68%
	TOTAL NUMBER OF LISTED SHARES	6.822.205	100%

Notes: * The participation of Richard Angelo DiBiase in the issuer's share capital is indirect and results from the 5.752.773 shares (or 70.00%) that COIN TRADERS LTD (EX EMERGING CAPITAL LIMITED) (of which Richard Angelo DiBiase is the sole shareholder and Board Member) holds in the issuer's share capital.

** The participation of COIN TRADERS LTD (EX EMERGING CAPITAL LIMITED) in the issuer's share capital is direct.

Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	A.I.L NOMINEE SERVICES LTD	signed	30/09/2020