

COS - Dispersion Report 30.09.2021

Please see attached.

Attachment:

1. **COSMOS - Dispersion Report**

Regulated

Publication Date: 08/10/2021

**CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
COSMOS INSURANCE PUBLIC COMPANY LTD AS AT 30 SEPTEMBER 2021**

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> Loucaides Marios	0	0.00%
2.	<u>Members of the Board (Names)</u>		
2.1	TYLLIS K. ANDREAS	130.500	0.23%
2.2	DEMETRIOU ELIAS	172.199	0.30%
2.3	KYRIAKOU MARIOS	0	
2.4	KOUMIDOU STALO	0	0.00%
			0.00%
3.	General Manager TYLLIS KYRIACOS	10.609.312	18.78%
4.	Financial Manager MAMAS ANDREAS	0	0.00%
5.	Head of Accounting Department CHRISTOU ANTONIA	0	0.00%
6.	<u>Secretary</u> KONIAS ADAMOS	0	0.00%
7.	<u>Auditors (names of partners/ employees)</u> PWC	0	0.00%
8.	<u>Buy Back</u>	0	0.00%
9.	<u>Employee Provident Funds</u> (Names of funds)		
9.1		0	0.00%
9.2			
B.	Major Shareholders (over 5%)		
B.1	KYRIAKOS M. TYLLIS & CO LTD	23.146.525	40.98%
B.2	Panayiotou Charalambos	5.500.000	9.74%
B.3	Mavrommatis Elias	5.500.000	9.74%
B.4			
B.5			
	TOTAL	45.058.536	79.77%
C.	Company Employees	57.151	0.10%
	FREE FLOAT TO THE PUBLIC	11.367.872	20.13%
	TOTAL NUMBER OF LISTED SHARES	56.483.559	100.00%

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	LOUKAIDES MARIOS	signed	30/09/2021
Secretary	ADAMOS KONIAS	signed	30/09/2021

CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF
THE COMPANY

A.	Market in which the securities of the company are listed		
B.	Information:	Number of Persons	Number of Persons
B.1	Natural Persons	-	
B.2	Legal Persons	-	
B.3	Total (B1 + B2)	-	
B.4	Members of the Board of Directors	6	
	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%	4	
B.6	Total (B4 + B5)		(9)
C.	TOTAL (B3 – B6)	

Position	NAME - SURNAME	SIGNATURE	DATE
Secretary	ADAMOS KONIAS	(sgd)	30.09.2021