

Share Capital Dispersion Report

Please see attached

Attachment:

1. **Share Capital Dispersion Report**

Regulated

Publication Date: 08/10/2021

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
WOOLWORTH (CYPRUS) PROPERTIES PLC
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. | Chairman of the Board CHRISTAKIS CHARALAMPOUS | - | |
| 2. | Members of the Board (Names) | | |
| 2.1 | DEMETRIS DEMETRIOU | - | - |
| 2.2 | ELENI SHACOLA | - | - |
| 2.3 | CHRYSTALLENIS SHACOLA | - | - |
| 2.4 | CHARALAMBOS IOANNIDES | - | - |
| 2.5 | GEORGE LOUCA | - | - |
| 2.6 | NICOLAS KYPRIANOU SHACOLAS | - | - |
| 2.7 | STEFOS STEFANIDES | - | - |
| 3. | General Manager | | |
| 4. | Financial Manager | | |
| 4.1 | MARIA ARISTEIDOU | - | - |
| 5. | Head of Accounting Department | | |
| 6. | Secretary | | |
| 6.1 | GEORGE MITSIDES | - | - |
| 7. | Auditors (names of partners/ employees) | | |
| 7.1 | PricewaterhouseCoopers | - | - |
| 8. | Buy Back | | |
| 8.1 | WOOLWORTH (CYPRUS) PROPERTIES PLC | 234,920 | 0.11 |
| 9. | Employees Provident Funds (Names of funds) | | |
| 9.1 | CTC PR. FUND | - | - |
| B. | Major Shareholders (over 5%) | | |
| B.1 | CYPRUS TRADING CORPORATION PLC | 167,517,742 | 78.30 |
| | <i>TOTAL</i> | 167,752,662 | 78.41 |
| C. | Company Employees | 335 | - |
| | <i>FREE FLOAT TO THE PUBLIC</i> | 46,182,462 | 21.59 |
| | <i>TOTAL NUMBER OF LISTED SHARES</i> | 231,935,459 | 100.00 |

| Position | NAME – SURNAME | SIGNATURE | DATE |
|-----------|-------------------------|-----------|---------------|
| Chairman | CHRISTAKIS CHARALAMPOUS | Signed | 30 SEPT. 2021 |
| Secretary | GEORGE MITSIDES | Signed | 30 SEPT. 2021 |

CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF
WOOLWORTH (CYPRUS) PROPERTIES PLC

| A. | Market in which the securities of the company are listed | ALTERNATIVE MARKET | |
|-----|---|--------------------|-------------------|
| B. | Information: | Number of Persons | Number of Persons |
| B.1 | Natural Persons | 6789 | - |
| B.2 | Legal Persons | 400 | - |
| B.3 | Total (B1 + B2) | - | 7.189 |
| 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% | 1 | - |
| B.6 | Total (B4 + B5) | - | 1 |
| C. | TOTAL (B3 – B6) | - | 7.188 |

| | | | |
|-----------|-----------------|-----------|-------------------|
| Position | NAME - SURNAME | SIGNATURE | DATE |
| Secretary | George Mitsides | (sgd) | 30 SEPTEMBER 2021 |