

SHARE CAPITAL DISPERSION REPORT

Please see attached

Attachment:

1. **Dispersion Report**

Regulated

Publication Date: 12/10/2018

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
PHILOKTIMATI KI PUBLIC LTD AS AT 30 SETEMBER 2018

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.	<u>Chairman of the Board</u> IOANNIS KYRIAKOPOULOS	----	----	----
2.	<u>Members of the Board (Names)</u>			
2.1	ELIAS TRINGAS	----	----	----
2.2	IOSIF STEPHANI	----	----	----
2.3	COSTAS CONSTANTINO	----	----	----
2.4	SOFIA PASCHALIDOU MILTIADO	---	---	---
3.	General Manager / Member of the Board			
3.1	MAKARIOS CHARALAMBIDES	20	0.00	---
4.	Financial Manager: ---	---	---	---
5.	Head of Accounting Department			
5.1	DORA MAKKOULI	---	---	---
6.	<u>Secretary</u>			
6.1				
7.	<u>Auditors (names of partners/ employees)</u>			
7.1	DELOITTE LTD	---	---	---
8.	<u>Buy Back</u>			
8.1				
9.	<u>Employee Provident Funds</u> <u>(Names of funds)</u>			
9.1				
9.2				
B.	Major Shareholders (over 5%)			
B.1	EUROINVESTMENT & FINANCE PUBLIC LTD	2,480,610	51.63%	2004461818
B.2	BANK OF PIRAEUS S.A.	306,922	6.39%	2004538320
	<i>TOTAL</i>	2,787,552	58.02%	
	<i>FREE FLOAT TO THE PUBLIC</i>	2,017,304	41.98%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	4,804,856	100%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	IOANNIS KYRIAKOPOULOS	signed	30/09/2018
Secretary	MAKARIOS CHARALAMBIDES	signed	30/09/2018