

SHARE CAPITAL DISPERSION REPORT

Please see attached

Attachment:

1. **DISPERSION REPORT 30/09/2020**

Regulated

Publication Date: 13/10/2020

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
PHILOKTIMATI KI PUBLIC 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> IOANNIS KYRIAKOPOULOS	----	----
2.	<u>Members of the Board (Names)</u>		
2.1	ELIAS TRINGAS	----	----
2.2	GEORGE THEODOSIOU	----	----
2.3	COSTAS CONSTANTINOU	----	----
2.4	SOFIA PASCHALIDOU MILTIADOU	---	---
3.	General Manager		
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	M.P.K. SERVICES LTD		
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%
B.2	PIRAEUS BANK S.A.	306,922	6.39%
	<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 September 2020
Secretary	M.P.K. SERVICES LTD	signed	30 September 2020