

DISPERSION OF SHARE CAPITAL AS AT 30/09/2022

Please see attached Statement of Dispersion of Share Capital as at 30/09/2022.

Attachment:

1. **STATEMENT OF DISPERSION OF SHARE CAPITAL**

Regulated

Publication Date: 13/10/2022



**CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 30th SEPTEMBER 2022**

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> Antonios Antoniou	125.000	0,1738%
2.	<u>Members of the Board (Names)</u>		
2.1	George St. Galatariotis	-	0,0000%
2.2	Costas St. Galatariotis	-	0,0000%
2.3	Stavros G. Galatariotis	9.012	0,0125%
2.4	Costas Koutsos	10.000	0,0139%
2.5	Charalambos P. Panayiotou	-	0,0000%
2.6	Maurizio Mansi Montenegro	-	0,0000%
2.7	Antonios Mikellides	-	0,0000%
2.8	Antonios Katsifos	-	0,0000%
2.9	Stelios S. Anastasiades	-	0,0000%
2.10	Hakan Gurdal	-	0,0000%
3.1	<u>General Manager:</u> George Savva	-	0,0000%
3.2	<u>Deputy General Manager:</u> Stelios Sykopetrides	3.125	0,0043%
4.	<u>Chief Financial Officer:</u> Melina Kyriakou	-	0,0000%
5.	<u>Head of Accounting Department:</u> Maria Pavlidou	-	0,0000%
6.	<u>Company Secretary:</u> Maria Mavridou	20.000	0,0278%
7.	<u>Auditors (names of partners / employees)</u>		
7.1	KPMG	-	0,0000%
8.	<u>Buy Back</u>	-	0,0000%
9.	<u>Employees Provident Funds (Names of funds)</u>		
9.1	Provident Fund for the employees of Vassiliko Cement Works Public Company Limited	-	0,0000%
B.	Major Shareholders (over 5%)		
B.1	Holy Archbishopric of Cyprus	18.709.407	26,0084%
B.2	Heidelbergcement AG (through Compagnie Financiere Et De Participations & Italmed Cement Company Ltd)	18.688.575	25,9795%
B.3	The Cyprus Cement Public Company Ltd	18.199.794	25,3000%
B.4	Anastasios G. Leventis Foundation	3.840.585	5,3389%
	TOTAL	59.605.498	82,8591%
Γ.	Company Employees	33.047	0,04594%
	FREE FLOAT TO THE PUBLIC (including Company's Employees)	12.330.449	17,1409%
	TOTAL NUMBER OF LISTED SHARES	71.935.947	100,0000%

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POSITION NAME-SURNAME

SIGNATURE

DATE

Chairman Antonios Antoniou

13/10/2022

Secretary Maria Mavridou

13/10/2022