Report of dispersion of share capital

VASSILICO CEMENT WORKS PUBLIC COMPANY LTD

VCW

DISPERSION OF SHARE CAPITAL AS AT 30/09/2019

PLEASE SEE ATTACHED STATEMENT OF DISPERSION OF SHARE CAPITAL AS AT 30/09/2019.

Attachment:

1. Statement of Dispersion of Share Capital

Regulated

Publication Date: 14/10/2019



CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30th SEPTEMBER 2019

[Article 137(3)]		number of shares
	65,000	0,0904%
		3,020.7
		0,0000%
Costas St.Galatariotis	_	0,0000%
Stavros G. Galatariotis	9.012	0,0125%
Costas Koutsos	10.000	0,0139%
Charalambos P. Panayiotou	_	0,0000%
· ·		0,0000%
Antonis Mikellides		0,0000%
Christophe Allouchery		0,0000%
Antonios Katsifos	-	0,0000%
Stelios S. Anastasiades	-	0,0000%
General Manager: George Savva	-	0,0000%
Deputy General Manager: Andreas Andreou	-	0,0000%
Deputy General Manager: Stelios Sykopetrides	6.625	0,0092%
		0,0000%
		0,0000%
		0,0000%
KPMG	-	0,0000%
Buy Back	-	0,0000%
Employees Provident Funds (Names of funds)		
Provident Fund for the employees of Vassiliko Cement Works Public Company Limited		0,0000%
	Stavros G. Galatariotis Costas Koutsos Charalambos P. Panayiotou Maurizio Mansi Montenegro Antonis Mikellides Christophe Allouchery Antonios Katsifos Stelios S. Anastasiades General Manager: George Savva Deputy General Manager: Andreas Andreou Deputy General Manager: Stelios Sykopetrides Chief Financial Officer: George Savva (as 3.1 above) Head of Accounting Department: Melina Kyriakou Company Secretary: Maria Mavridou Auditors (names of partners / employees) KPMG Buy Back Employees Provident Funds (Names of funds) Provident Fund for the employees of Vassiliko Cement	Members of the Board (Names) George St. Galatariotis Costas St.Galatariotis Stavros G. Galatariotis Stavros G. Galatariotis Costas Koutsos 10.000 Charalambos P. Panayiotou Maurizio Mansi Montenegro Antonis Mikellides Christophe Allouchery Antonios Katsifos Stelios S. Anastasiades - General Manager: George Savva Deputy General Manager: Andreas Andreou Deputy General Manager: Stelios Sykopetrides Chief Financial Officer: George Savva (as 3.1 above) Head of Accounting Department: Melina Kyriakou Company Secretary: Maria Mavridou Auditors (names of partners / employees) KPMG - Employees Provident Funds (Names of funds) Provident Fund for the employees of Vassiliko Cement

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DATE

B.	Major Shareholders (over 5%)		
B.1	Holy Archbishopric of Cyprus	18.709.407	26,0084%
B.2	Compagnie Financiere Et De Participations	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	59.528.998	82,7528%
Γ.	Company Employees	34.169	0,04750%
	FREE FLOAT TO THE PUBLIC (including Company Employees)	12.406.949	17,2472%
	TOTAL NUMBER OF LISTED SHARES	71.935.947	100,0000%

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POSITION NAME-SURNAME

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Chairman Antonios Antoniou 03/10/2019

Secretary Maria Mavridou Childaskeldou 03/10/2019