

Dispersion Report 30/09/2018

Please see attached.

Attachment:

1. **HADJIKYRIACOS - Dispersion Report**

Regulated

Publication Date: 15/10/2018

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF ALKIS H. HADJIKYRIACOS
(FROU FROU BISCUITS) PUBLIC LTD LISTED ON THE ALTERNATIVE MARKET AS AT 30 / 09 / 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.	Chairman of the Board Alkis H. Hadjikyriacos	74.145.000	74.99%	2004520127
2.	Members of the Board (Names)			
2.1	Charis M. A. Hadjikyriacos *			2004535564
2.2	Nicos M. Hadjikyriacos*			2004535565
2.3	Costas G. Eliades	258.795	0.261%	2004488357
2.4	Chrysis Christopoulos	69.600	0.07%	2004490947
2.5	Christodoulos Christodoulou	54.685	0.0553%	2004510097
2.6				
2.7				
2.8				
3.	General Manager	-----		
4.	Financial Manager Andreas Theocharides	13.000	0.0131%	2004820622
5.	Head of Accounting Department Christos Michael	2.000	0.002%	2004910664
6.	Secretary * Ariana Hadjikyriacou			2004532135
7.	Auditors (names of partners/ employees)			
7.1	ERNST & YOUNG CYPRUS LTD	-----	-----	
7.2				
8.	Buy Back			
8.1				
9.	Employee Provident Funds (Names of funds)			
9.1	Frou Frou Employees Provident Fund	-----	-----	P.F. 1033
9.2	Spinneys Employees Provident Fund	-----	-----	P.F. 898
B.				
	Major Shareholders (over 5%)			
B.1	Bank of Cyprus Public Company Ltd	5.695.199	5.76%	2004461794
B.2				
B.3				
B.4				
B.5				
	TOTAL	80.238.279	81.16%	

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C.	Company Employees	202.111	0.204%	
	<i>FREE FLOAT TO THE PUBLIC</i>	18.420.310	18.63%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	98.860.700	100%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	Michael (Alkis) H. Hadjikyriacos	signed	30/09/2018
Secretary	Ariana Hadjikyriacou	signed	30/09/2018

*Mr. Michael (Alkis) H. Hadjikyriacos and the Bank of Cyprus Public Company Limited are the major shareholders with over 5%.

**The number and percentage of shares of Secretary Mrs Ariana Hadjikyriacou and Director Mr. Charis M.A. Hadjikyriacos and Director Mr. Nicos M.A. Hadjikyriacos are included in the number and percentage of shares of Mr. Michael (Alkis) H. Hadjikyriacos with whom they are 1st degree blood relatives (wife & son).

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