

Report of dispersion of share capital

ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD

FBI

FBI Share Capital Dispersion as at 30/09/19

Please see attached.

Attachment:

1. **HADJIKYRIACOS - Dispersion Report**

Regulated

Publication Date: 15/10/2019

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
ALKIS H. HADJIKYRIACOS (FROU FROU BISCUITS) PUBLIC LTD AS AT 30/09/ 2019

A.	Bodies of Administration - Management and Surveillance [(Article 137(3))]	Total number of shares	Percentage of the total number of shares
1.	Chairman of the Board Alkis H. Hadjikyriacos	74.145.000	74.99%
2.	Members of the Board (Names)		
2.1	Charis M. A. Hadjikyriacos *		
2.2	Nicos M. Hadjikyriacos*		
2.3	Costas G. Eliades	258.795	0.261%
2.4	Chrysis Christopoulos	69.600	0.07%
2.5	Christodoulos Christodoulou	54.685	0.0553%
2.6			
2.7			
2.8			
3.	General Manager	-----	
4.	Financial Manager Andreas Theocharides	18.000	0.0182%
5.	Head of Accounting Department Christos Michael	2.000	0.002%
6.	Secretary * Ariana Hadjikyriacou		
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	-----	-----
9.2	Spinneys Employees Provident Fund	-----	-----
B.	Major Shareholders (over 5%)		
B.1	Bank of Cyprus Public Company Ltd	5.695.199	5.76%
B.2			
B.3			
B.4			
B.5			
	<i>TOTAL</i>	80.243.279	81.16%

*Please return this document to the Cyprus Stock Exchange. after its completion.

C.	Company Employees	278.111	0.281%
	<i>FREE FLOAT TO THE PUBLIC</i>	18.339.310	18.55%
	<i>TOTAL NUMBER OF LISTED SHARES</i>	98.860.700	100%

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	Alkis H. Hadjikyriacos	signed	11/10/2019
Secretary	Ariana Hadjikyriacou	signed	14/10/2019

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