

CLR_Dispersion_30 September 2021

Please see attached.

Attachment:

1. **CLR - Dispersion Report**

Regulated

Publication Date: 15/10/2021

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF CLR INVESTMENT FUND
PUBLIC LTD AS AT 30 SEPTEMBER 2021

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> SOLONAS MATSIAS	0	0.000%
2.	<u>Members of the Board (Names)</u>		
2.1	VYRONAS VYRONOS	0	0.000%
2.2	CHARIS PISTOS	0	0.000%
2.3	MICHAEL XIOUROS	0	0.000%
3.	General Manager: N/A	0	0.000%
4.	Financial Manager: N/A	0	0.000%
5.	Head of Accounting Department: N/A	0	0.000%
6.	<u>Secretary</u> MARIA IOANNOU ACHILLIDES	3,542	0.001%
7.	<u>Auditors (names of partners/ employees)</u>		
7.1	G. KALOPETRIDES & PARTNERS LTD	0	0.000%
8.	<u>Buy Back</u>	0	0.000%
9.	<u>Employee Provident Funds</u> (Names of funds)	0	0.000%
B.	Major Shareholders (over 5%)		
B.1	LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	83,999,118	29.152%
B.2	OPTAGIUS LTD	21,787,903	7.562%
	<i>TOTAL</i>	105,790,563	36.715%
C.	Company Employees	0	0.000%
	<i>FREE FLOAT TO THE PUBLIC</i>	182,350,409	63.285%
	<i>TOTAL NUMBER OF LISTED SHARES</i>	288,140,972	100%

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	MICHAEL XIOUROS	signed	15/10/2021
Secretary	MARIA IOANNOU ACHILLIDES	signed	15/10/2021

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