Report of dispersion of share capital

ELLINAS FINANCE PUBLIC COMPANY LTD

ELF

Shares Registry report September 30, 2021 of Ellinas Finance Public Company Limited

Announcement Attached

Attachments:

- 1. Shares Registry report
- 2. Shares Registry report

Regulated

Publication Date: 15/10/2021



October 15, 2021 Cyprus Stock Exchange Nicosia **ANNOUNCEMENT** Subject: Shares Registry report September 30, 2021 of Ellinas Finance Public Company Limited («Company») Attached is the shares registry report of the Company for the period ended on September 30, 2021. Sincerely, Constantinos Servos, **Compliance Officer** CC.: Cyprus Security Exchange Commission

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF COMPANY: ELLINAS FINANCE PUBLIC COMPANY LIMITED

AS AT 30/09/2021

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: Emilios Ellinas	288,900	1.81%
2.	Members of the Board		
2.1	Demetris Petrides	136,623	0.85%
2.2	Giannakis Pitsillos	1,271,622	7.95%
2.3	Costas Melanides	200	0%
2.4	Nearchos Petrides	6,147,265	38.42%
2.5	Philippos Papadopoulos	-	-
2.6			
2.7			
3.	General Manager Nearchos Petrides	6,147,265	38.42%
4.	Financial Manager		
5.	Head of Accounting Department		
6.	Secretary: AMPHIPOLIS ADMINSTRATIVE SERVICES LIMITED		
7.	Auditors		
7.1	KPMG LIMITED		
7.2			
8.	Buy Back		
8.1			
8.2			
9.	Employees Provident Funds		
9.1			
9.2			
B.1	SFS GROUP PUBLIC COMPANY LTD	4,428,576	27.68%
	TOTAL	40.070.400	70.740/
	TOTAL	12,273,186	76.71%
C.	Company Employees		
	FREE FLOAT TO THE PUBLIC	3,726,814	23.29%
	TOTAL NUMBER OF LISTED SHARES	16,000,000	100%

<u>Position</u>	<u>Name</u>	<u>Signature</u>	<u>Date</u>
Chairman	EMILIOS ELLINAS		
Secretary	AMPHIPOLIS ADMINSTRATIVE SERVICES LIMITED		

 $[{]m *Please}$ return this document to the Cyprus Stock Exchange, after its completion.