

SHARE CAPITAL DISPERSION REPORT AS AT 31.3.2018

Please see attached

LOUTHAN SECRETARIAL LIMITED

Attachment:

1. **DISPERSION 31.03.2018**

Regulated

Publication Date: 17/04/2018

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF TOXOTIS INVESTMENTS
PUBLIC COMPANY LTD AS AT 31 / 03 / 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. | <u>Chairman of the Board</u> MICHAEL TYMVIOS | ---- | ---- | ---- |
| 2. | <u>Members of the Board (Names)</u> | | | |
| 2.1 | LOIZOS PAPACHARALAMBOUS | ---- | ---- | ---- |
| 2.2 | THANASIS KORFIOTIS | ---- | ---- | ---- |
| 2.3 | ANDREAS KYPRIANOU | ---- | ---- | ---- |
| 2.4 | CHARALAMBOS ASSIOTIS | ---- | ---- | ---- |
| 2.5 | | | | |
| 2.6 | | | | |
| 2.7 | | | | |
| 2.8 | | | | |
| 2.9 | | | | |
| 3. | General Manager | | | |
| 4. | Financial Manager | | | |
| 5. | Head of Accounting Department | | | |
| 6. | <u>Secretary</u> LOUTHAN SECRETARIAL LTD | | | |
| 7. | <u>Auditors (names of partners/ employees)</u> | | | |
| 7.1 | G. KALOPETRIDES & PARTNERS LTD | | | |
| 7.2 | | | | |
| 8. | <u>Buy Back</u> | | | |
| 8.1 | | | | |
| 8.2 | | | | |
| 9. | <u>Employee Provident Funds</u> <u>(Names of funds)</u> | | | |
| 9.1 | | | | |
| 9.2 | | | | |
| | | | | |
| B. | Major Shareholders (over 5%) | | | |
| B.1 | VELGRAF ASSET MANAGEMENT PLC | 14954431 | 72.24% | 2004788940 |
| B.2 | | | | |
| B.3 | | | | |
| B.4 | | | | |
| B.5 | | | | |
| | <i>TOTAL</i> | 14,954,431 | 72.24% | |
| | | | | |

| | | | | |
|----|--------------------------------------|------------|--------|--|
| C. | Company Employees | ---- | ---- | |
| | | | | |
| | <i>FREE FLOAT TO THE PUBLIC</i> | 5,745,569 | 27.76% | |
| | | | | |
| | <i>TOTAL NUMBER OF LISTED SHARES</i> | 20,700,000 | 100% | |

| Position | NAME – SURNAME | SIGNATURE | DATE |
|-----------|-------------------------|-----------|------------|
| Chairman | MICHAEL TYMVIOS | signed | 12/04/2018 |
| Secretary | LOUTHAN SECRETARIAL LTD | signed | 12/04/2018 |