

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

AIAS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2025

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
OTHER NON FINANCIAL ASSETS	n/a	n/a	n/a	2.994.870	16,86%
PROPERTIES	n/a	n/a	n/a	2.290.617	12,90%
DEBTORS	n/a	n/a	n/a	2.237.614	12,60%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	1.491.837	8,40%
MYTILINEOS HOLDINGS S.A.	Shares	Listed in ASE	26.450	1.261.665	7,10%
AKINITA AIANTIDES LTD	Shares	Properties	24.500	1.117.244	6,29%
INVENTORY	n/a	n/a	n/a	1.104.843	6,22%
DIAS PUBLISHING LTD	Shares	Not Listed	1.375.864	767.000	4,32%
BLUE ISLAND HOLDINGS PUBLIC LTD	Shares	Consumer staples	400.000	568.000	3,20%
PETROLINA (HOLDINGS) PUBLIC LTD	Shares	Energy	410.000	479.700	2,70%
Total				€ 14.313.389,86	80,60%

Total Assets

€ 17.759.534,46

Net Asset Value

21,17 cents

Fully diluted Net Asset Value *

* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Sunday October 19, 2025.