

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF CLR INVESTMENT FUND
PUBLIC LTD AS AT 30 JUNE 2019

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> GREGORIS DELLAS	0	0.000%	2004662964
2.	<u>Members of the Board (Names)</u>			
2.1	VYRONAS VYRONOS	0	0.000%	--
2.2	MICHAEL ATHANASIOU	0	0.000%	2004534910
2.3	MICHAEL XIOUROS	0	0.000%	2004482425
3.	General Manager: N/A	0	0.000%	--
4.	Financial Manager: N/A	0	0.000%	--
5.	Head of Accounting Department: N/A	--	--	--
6.	<u>Secretary</u> MARIA IOANNOU ACHILLIDES	3,542	0.001%	2004487967
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%	2004461857
B.2	OPTAGIUS LTD	21,787,903	7.562%	2004774940
	<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%	

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

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	MICHAEL XIOUROS	signed	12/07/2019
Secretary	MARIA IOANNOU ACHILLIDES	signed	12/07/2019

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