

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF CLR INVESTMENT FUND  
PUBLIC LTD AS AT 31 DECEMBER 2020

| A.  | Bodies of Administration - Management and Surveillance<br>[[Article 137(3)]] | Total number of shares | Percentage of the<br>total number of<br>shares |
|-----|------------------------------------------------------------------------------|------------------------|------------------------------------------------|
| 1.  | <u>Chairman of the Board</u><br>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><br>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><br>(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%                                         |
|     | <b>TOTAL</b>                                                                 | <b>105,790,563</b>     | <b>36.715%</b>                                 |
| C.  | Company Employees                                                            | 0                      | 0.000%                                         |
|     | <b>FREE FLOAT TO THE PUBLIC</b>                                              | <b>182,350,409</b>     | <b>63.285%</b>                                 |
|     | <b>TOTAL NUMBER OF LISTED SHARES</b>                                         | <b>288,140,972</b>     | <b>100%</b>                                    |

| Position  | NAME – SURNAME           | SIGNATURE | DATE       |
|-----------|--------------------------|-----------|------------|
| Chairman  | MICHAEL XIOUROS          | signed    | 13/01/2021 |
| Secretary | MARIA IOANNOU ACHILLIDES | signed    | 13/01/2021 |

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