

**CONSOLIDATED FREE FLOAT REPORT OF DEPOSITORY RECEIPTS ON A REGULATED OR A
NON-REGULATED MARKET: CPI HOLDINGS PUBLIC LTD
AS ON 30 SEPTEMBER 2019**

| A. | Bodies of Administration - Management and Surveillance Article 60(3) | Total number of shares | Percentage of the total number of shares | Trading Code / Trading Account |
|-----------|---|-------------------------------|---|---------------------------------------|
| 1 | Chairman of the Board Andreas Leonidou | 0 | 0,0000% | 2004468538 |
| 2 | <u>Members of the Board</u> | | | |
| 2.1 | Antoniou Antonis | 0 | 0,0000% | |
| 2.2 | Nikos Nikolaou | 0 | 0,0000% | |
| 2.3 | Savakis Konstantinou | 0 | 0,0000% | |
| 3 | General Manager | 0 | 0,0000% | |
| 4 | Financial Manager | 0 | 0,0000% | |
| 5 | Head of Accounting Department | 0 | 0,0000% | |
| 6 | Secretary A.L. ProChoice Secretarial Services Ltd | 0 | 0,0000% | |
| 7 | <u>Auditors</u> AUDITLINE LTD | 0 | 0,0000% | |
| 8 | (Buy Back) | 0 | 0,0000% | |
| 9 | <u>Employees Provident Funds</u> | 0 | 0,0000% | |
| 9.1 | | | | |
| B. | Major Shareholders (over 5%) | | | |
| B.1 | A.L. PROCHOICE GROUP PUBLIC LTD | 19.102.570 | 78,3578% | 2004461770 |
| B.2 | A.L. PROCHOICE SECURITIES LTD | 1.623.110 | 6,6579% | 2004736588 |
| | TOTAL | 20.725.680 | 85,0157% | |
| | | | | |
| Γ. | Company Employees | 0 | 0,0000% | |
| | | | | |
| | FREE FLOAT TO THE PUBLIC | 3.652.940 | 14,9843% | |
| | | | | |
| | TOTAL NUMBER OF LISTED SHARES | 24.378.620 | 100,0000% | |

A.L. PROCHOICE SECRETARIAL SERVICE LTD

Secretary

30/09/2019