

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
CYPRUS TRADING CORPORATION PLC
AS AT 30 JUNE 2021

| A. | Bodies of Administration - Management and Surveillance [(Article 137(3))] | Total number of shares | Percentage of the total number of shares |
|-----|--|------------------------|--|
| 1. | Chairman of the Board DEMETRIS DEMETRIOU | - | |
| 2. | Members of the Board (Names) | | |
| 2.1 | ELENI SHACOLA | 718 | - |
| 2.2 | CHRYSTALLEN SHACOLA | - | - |
| 2.3 | CHRISTAKIS CHARALAMBOUS | - | - |
| 2.4 | MENELAOS SHACOLAS | - | - |
| 2.5 | PAMBOS IOANNIDES | 4,120 | 0.0044 |
| 2.6 | NICOLAS KYPRIANOU SHACOLAS | - | - |
| 2.7 | STEFOS STEFANIDES | - | - |
| 2.8 | GEORGE KOZAKOS | - | - |
| 3. | General Manager | | |
| 4. | Financial Manager GEORGE LOUKA | - | - |
| 5. | Head of Accounting Department | | |
| 6. | Secretary | - | - |
| 6.1 | GEORGE MITSIDES | | |
| 7. | Auditors (names of partners/ employees) | | |
| 7.1 | KPMG | - | - |
| 8. | Buy Back | | |
| 8.1 | CYPRUS TRADING COPPORATION PLC | 12,412 | 0.013 |
| 9. | Employees Provident Funds (Names of funds) | | |
| 9.1 | CYPRUS TR. CORP.EMPLOYEES PR. FUND | - | - |
| B. | Major Shareholders (over 5%) | | |
| B.1 | N. K. SHACOLAS (HOLDINGS) LTD | 81,152,396 | 87.03 |
| | | | |
| | <i>TOTAL</i> | 81,169,646 | 87.087 |
| | | | |
| C. | Company Employees | - | - |
| | | | |
| | <i>FREE FLOAT TO THE PUBLIC</i> | 12,078,762 | 12.913 |
| | | | |
| | <i>TOTAL NUMBER OF LISTED SHARES</i> | 93,248,408 | 100% |

| Position | NAME – SURNAME | SIGNATURE | DATE |
|-----------|--------------------|-----------|--------------|
| Chairman | DEMETRIS DEMETRIOU | Signed | 30 JUNE 2021 |
| Secretary | GEORGE MITSIDES | Signed | 30 JUNE 2021 |

CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF
CYPRUS TRADING CORPORATION PLC

| A. | Market in which the securities of the company are listed | ALTERNATIVE MARKET | |
|-----|---|--------------------|-------------------|
| B. | Information: | Number of Persons | Number of Persons |
| B.1 | Natural Persons | 6,102 | - |
| B.2 | Legal Persons | 138 | - |
| B.3 | Total (B1 + B2) | - | 6,240 |
| B.4 | Members of the Board of Directors | | |
| | i. Directly | 1 | - |
| | | | |
| | ii. Through persons who hold shares in their name, but for the account of every Member of the Board | - | - |
| | | | |
| | iii. Through undertakings controlled by every Member of the Board | - | - |
| | | | |
| | iv . Through persons acting in concert with every Member of the Board | 1 | - |
| | | | |
| B.5 | Major shareholders over 5% | 1 | - |
| B.6 | Total (B4 + B5) | - | 3 |
| C. | TOTAL (B3 – B6) | - | 6,237 |

| | | | |
|-----------|-----------------|-----------|--------------|
| Position | NAME - SURNAME | SIGNATURE | DATE |
| Secretary | George Mitsides | (sgd) | 30 JUNE 2021 |