

DEMETRA HOLDINGS PLC
QUARTERLY REPORT – 31 December 2021

ISSUER / ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE €	TOTAL CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS %
1. Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible Securities - HBCS1	86.791.272 23.441	213.998.195 15.471	214.013.666	73.33%
2. Investments in Land and Property Development - in Cyprus - in Romania - in Bulgaria	Land and Property Development	N/A N/A N/A	Other investments Other investments Other investments	N/A N/A N/A	30.403.619 11.958.000 2.281.180	44.642.799	15.30%
3. Investments in other projects	Other projects	N/A	Other investments	N/A	14.972.553	14.972.553	5.13%
4. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	12.718.615	12.718.615	4.36%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Products	Alternative Market	Shares	5.604.748	3.278.778	3.278.778	1.12%
6. Bank deposits and cash	N/A	N/A	N/A	N/A	887.835	887.835	0.30%
7. NETinfo Plc	Technology	Emerging Companies Market	Shares	734.895	830.431	830.431	0.28%
8. SFS Group Public Company Ltd	Financial	Surveillance Market	Shares	6.652.000	119.736	119.736	0.04%
9. Ermes Department Stores Plc	Consumer Products	Surveillance Market	Shares	2.000.000	59.000	59.000	0.02%
10. Bank of Cyprus Holdings Plc	Financial	Main Market	Shares	1.959	2.018	2.018	0.00%
TOTAL					291.525.430	291.525.430	99.89%

Total assets €291.859.299

Net asset value per share as at 31 December 2021: €1.3967 (Note)

The fully diluted asset value is not applicable.

The market value of the listed investments was calculated on the basis of the bid price as at 31 December 2021 with the exception of the investment in Hellenic Bank, which is calculated on the basis of the net position.

Note: The net asset value per share is calculated by dividing the total net assets (31 December 2021: €279.330.192) by the number of issued shares (200.000.000 shares). The above calculation does not include the profits or losses for the third quarter of 2021 attributable to the Group from the share held in Hellenic Bank, as this information is not available.