

DEMETRA HOLDINGS PLC
QUARTERLY REPORT – 30 June 2022

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	87.977.752 23.441	211.098.140 13.127	211.111.267	73.45%
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	30.467.224 11.148.000 2.274.874	43.890.098	15.27%
3. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	13.480.208	13.480.208	4.69%
4. Investments in other projects	Other projects	N/A	Other investments	N/A	11.706.687	11.706.687	4.07%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Products	Alternative Market	Shares	5.604.748	4.119.490	4.119.490	1.43%
6. Bank deposits and cash	N/A	N/A	N/A	N/A	1.024.323	1.024.323	0.36%
7. NETinfo Plc	Technology	Alternative Market	Shares	734.895	867.176	867.176	0.30%
8. Ermes Department Stores Plc	Consumer Products	Surveillance Market	Shares	2.000.000	59.000	59.000	0.02%
9. Bank of Cyprus Holdings Plc	Financial	Main Market	Shares	1.959	1.988	1.988	0.00%
10. CLR Investment Fund Public Ltd	Financial	Alternative Market	Shares	232.615	696	696	0.00%
TOTAL				104.190.897	268.260.934	286.260.934	99.60%

Total assets €287.409.375

Net asset value per share as at 30 June 2022: €1.3848 (Note)

The fully diluted asset value is not applicable.

The book value of the listed investments was calculated on the basis of the bid price as at 30 June 2022 with the exception of the investment in Hellenic Bank, which is valued on the basis of the net position.

Note: The net asset value per share is calculated by dividing the total net assets (30 June 2022: €276.955.060) by the number of issued shares (200.000.000 shares). The above calculation does not include the profits or losses for the second quarter of 2022 attributable to the Group from the shareholding in Hellenic Bank, as this information is not available.