

DEMETRA HOLDINGS PLC
QUARTERLY REPORT – 31 December 2022

ISSUER / ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	BOOK VALUE €	TOTAL BOOK VALUE €	PERCENTAGE OF TOTAL ASSETS %
1. Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible Securities - HBCS1	88.064.705 23.441	223.167.684 19.222	223.186.906	74.59%
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	30.336.295 10.707.700 2.206.944	43.250.939	14.46%
3. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	14.394.121	14.394.121	4.81%
4. Investments in other projects	Other projects	N/A	Other investments	N/A	11.811.160	11.811.160	3.95%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Products	Alternative Market	Shares	5.604.748	4.119.490	4.119.490	1.38%
6. NETinfo Plc	Technology	Alternative Market	Shares	734.895	867.176	867.176	0.29%
7. Bank deposits and cash	N/A	N/A	N/A	N/A	776.662	776.662	0.26%
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	3.330	3.330	0.00%
10. CLR Investment Fund Public Ltd	Financial	Alternative Market	Shares	232.165	580	580	0.00%
TOTAL				104.277.850	293.469.364	298.469.364	99.75%

Total assets €299.202.628

Net asset value per share as at 31 December 2022: €1.4443 (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 31 December 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 (31 December 2022: €288.869.596) by the number of issued shares (200.000.000 shares). The above calculation does not include the profits or losses for the fourth quarter of 2022 attributable to the Group from the shareholding in Hellenic Bank, as this information is not available.