

5 July 2023

Re: Net Asset Value of the Share of Demetra Holdings Plc

We hereby announce that the Net Asset Value of the share of Demetra Holdings Plc (the "Company") as at 30 June 2023 was as follows:

Net Asset Value	1.4745
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Fully Diluted Net Asset Value	N/A
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The above estimate does not include the profits or losses for the second quarter of 2023 attributed to the Company from its shareholding in Hellenic Bank Public Company Ltd ("Hellenic Bank") as this information is not available. The inclusion of the Hellenic Bank's results in the Company's results may modify the above estimate.

Yours,

Dr. Cleanthis (Akis) Chandriotis
CEO