

DEMETRA HOLDINGS PLC
QUARTERLY REPORT – 31 March 2024

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	293.760.599 22.972	293.783.571	77.51%
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	31.096.716 10.267.790 2.179.357	43.543.863	11.49%
3. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	22.543.174	22.543.174	5.95%
4. Investments in other projects	Other projects	N/A	Other investments	N/A	12.459.762	12.459.672	3.29%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Products	Alternative Market	Shares	5.604.748	4.567.870	4.567.870	1.21%
6. NETinfo Plc	Technology	Alternative Market	Shares	734.895	867.176	867.176	0.23%
7. Bank deposits and cash	N/A	N/A	N/A	N/A	837.397	837.397	0.22%
8. Ermes Department Stores Plc	Consumer Products	Alternative Market	Shares	2.000.000	57.000	57.000	0.02%
9. Bank of Cyprus Holdings Plc	Financial	Main Market	Shares	1.959	7.170	7.170	0.00%
10. CLR Investment Fund Public Ltd	Financial	Alternative Market	Shares	232.165	464	464	0.00%
TOTAL					378.667.446	378.667.446	99.91%

Total assets €379.009.257

Net asset value per share as at 31 March 2024: €1.8380 (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 March 2024 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 March 2024: €367.604.378) by the number of issued shares (200.000.000 shares). The above calculation does not include the profits or losses for the first quarter of 2024 attributable to the Group from the shareholding in Hellenic Bank, as this information is not available.