

DEMETRA HOLDINGS PLC

4 October 2024

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 September 2024 was as follows:

• Net Asset Value	2.0274
• Fully diluted Net Asset Value	N/A

The above estimate does not include the financial results for the third quarter of 2024, attributable to the Company from its shareholding in the associated companies Hellenic Bank Public Company Ltd ("Hellenic Bank") and Verendrya Ventures Ltd ("Verendrya"), as this information is not available. The inclusion of Hellenic Bank's and Verendrya's aforesaid results in the Company's results may vary this estimate.

Costas Paphitis
CFO