

**DEMETRA HOLDINGS PLC**  
**QUARTERLY REPORT – 30 September 2024**

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	88.064.705 23.441	333.970.209 23.675	333.993.884	79.60%
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	31.143.752 10.280.735 2.179.357	43.603.844	10.39%
3. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	21.933.899	21.933.899	5.23%
4. Investments in other projects	Other projects	N/A	Other investments	N/A	12.567.335	12.567.335	2.99%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Products	Alternative Market	Shares	5.604.748	4.259.608	4.259.608	1.02%
6. Bank deposits and cash	N/A	N/A	N/A	N/A	2.327.880	2.327.880	0.55%
7. NETinfo Plc	Technology	Alternative Market	Shares	734.895	661.406	661.406	0.16%
8. Ermes Department Stores Plc	Consumer Products	Alternative Market	Shares	2.000.000	44.000	44.000	0.01%
9. Bank of Cyprus Holdings Plc	Financial	Main Market	Shares	1.959	9.109	9.109	0.00%
10. CLR Investment Fund Public Ltd	Financial	Alternative Market	Shares	232.615	580	580	0.00%
<b>TOTAL</b>					<b>419.401.546</b>	<b>419.401.546</b>	<b>99.95%</b>

Total assets €419.614.027

Net asset value per share as at 30 September 2024: €2.0274 (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 September 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 (30 September 2024: €405.472.999) by the number of issued shares (200.000.000 shares). The above calculation does not include the profits or losses for the third quarter of 2024 attributable to the Group from the shareholding in Hellenic Bank, as this information is not available.*