

DEMETRA HOLDINGS PLC
QUARTERLY REPORT – 31 March 2025

ISSUER / ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE €	TOTAL CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS %
1. Bank deposits and cash	N/A	N/A	N/A	N/A	427.206.499	427.206.499	78.44%
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	62.069.046 10.188.750 2.248.125	74.505.921	13.68%
3. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	28.940.561	28.940.561	5.31%
4. Investments in other projects	Other projects	N/A	Other investments	N/A	7.707.594	7.707.594	1.42%
5. Lordos Hotels (Holdings) Public Ltd	Consumer Products	Alternative Market	Shares	5.604.748	4.063.442	4.063.442	0.75%
6. NETinfo Plc	Technology	Alternative Market	Shares	734.895	716.523	716.523	0.13%
7. Ermes Department Stores Plc	Consumer Products	Alternative Market	Shares	2.000.000	39.000	39.000	0.01%
8. Bank of Cyprus Holdings Plc	Financial	Main Market	Shares	1.959	11.441	11.441	0.00%
9. CLR Investment Fund Public Ltd	Financial	Alternative Market	Shares	232.165	697	697	0.00%
TOTAL					543.191.678	543.191.678	99.73%

Total assets €544.660.667

Net asset value per share as at 31 March 2025: €2.5255 (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 2025.

Note: The net asset value per share is calculated by dividing the total net assets (31 March 2025: €505.094.093) by the number of issued shares (200.000.000 shares).