

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF COMPANY:

ELLINAS FINANCE PUBLIC COMPANY LIMITED

AS AT 30/09/2024

A.	Bodies of Administration - Management and Surveillance [(Article 137(3))]		Total number of shares	Percentage of the total number of shares
1.	Chairman BOD: Demetris Petrides		136,623	0.85
2.	Members of the Board			
2.1	Nearchos Petrides		6,436,165	40.23
2.2	Giannakis Pitsillos		1,271,622	7.95
2.3	Costas Melanides		200	0
2.4	Philippos Papadopoulos		-	-
2.5				
2.6				
3.	General Manager Nearchos Petrides		6,436,165	40.23 (see A 2.1)
4.	Financial Manager		-	-
5.	Head of Accounting Department		-	-
6.	Secretary: AMPHIPOLIS ADMINISTRATIVE SERVICES LIMITED		-	-
7.	Auditors			
7.1	BAKER TILLY KLITOU AND PARTNERS LTD		-	-
7.2				
8.	Buy Back		-	-
8.1				
8.2				
9.	Employees Provident Funds		-	-
9.1				
9.2				
B.1	FAVOLIAN INVESTMENTS LIMITED		4,305,764	26.91
	TOTAL		12,150,374	75.94
C.	Company Employees		-	-
	FREE FLOAT TO THE PUBLIC		3,849,626	24.06
	TOTAL NUMBER OF LISTED SHARES		16,000,000	100

PositionNameSignatureDate

Chairman

DEMETRIS PETRIDES

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Secretary

AMPHIPOLIS ADMINISTRATIVE
SERVICES LIMITED

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CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY

A.	Market in which the securities of the company are listed		
B.	Information:	Number of Persons	Number of Persons
B.1	Natural Persons		
B.2	Legal Persons		
B.3	Total (B1 + B2)		
B.4	Members of the Board of Directors	5	
	i. Directly	3	
	ii. Through persons who hold shares in their name, but for the account of every Member of the Board	0	
	iii. Through undertakings controlled by every Member of the Board	2	
	iv. Through persons acting in concert with every Member of the Board	6	
B.5	Major shareholders over 5%	1	
B.6	Total (B4 + B5)		(.....)
C.	TOTAL (B3 – B6)		

Position NAME – SURNAME SIGNATURE DATE

Secretary AMPHIPOLIS ADMINISTRATIVE SERVICES LIMITED

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FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: ELLINAS FINANCE PUBLIC COMPANY LIMITED
AS AT 30/06/2024

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
1	Chairman of BOD: <i>DEMETRIS PETRIDES</i>	1,340,400	8.38 (see A 2.4)	2004484188
I.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	NEARCHOS PETRIDES (son)	5,093,765	(See A 2.4)	2004556386
	EMILY PETRIDOU (daughter)	69,330	0.43	2004556385
	ANDREAS PETRIDES (son)	67,293	0.42	2004556387
	TOTAL	136,623	0.85	

Note: Complete the number of forms as are required for every member of the board giving the appropriate numbering 2.1, 2.2, 2.3 etc (place the second numeral after the number 2 in the above form).

Position NAME – SURNAME SIGNATURE DATE

CHAIRMAN DEMETRIS PETRIDES

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.1	Member of the Board <i>NEARCHOS PETRIDES</i>			
I.	Directly	831,515	5.20	2004556386
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
	E.A. ELLINAS INVESTMENTS LTD	4,262,250	26.64	2004463411
IV.	Through persons acting in concert with the abovementioned person (names)			
	DEMETRIS PETRIDES (father)	1,340,400	8.38	2004484188
	CHRISTIANA PAPAKYRIAKOU (wife)	2,000	0.01	2004821604
	TOTAL	6,436,165	40.23	

Note: Complete the number of forms as are required for every member of the board giving the appropriate numbering 2.1, 2.2, 2.3 etc (place the second numeral after the number 2 in the above form).

Position	NAME – SURNAME	SIGNATURE	DATE
MEMBER OF THE BOARD	NEARCHOS PETRIDES		

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.2	Member of the Board <i>GIANNAKIS PITSILLOS</i>			
I.	Directly	-	-	2004468567
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names) IMAGINATIVE VISION INVESTMENTS LIMITED	592,575	3.70	2004485182
IV.	Through persons acting in concert with the abovementioned person (names) ANDRIANI GEORGIOU (mother)	679,047	4.24	2004546884
	TOTAL	1,271,622	7.95	

Note: Complete the number of forms as are required for every member of the board giving the appropriate numbering 2.1, 2.2, 2.3 etc (place the second numeral after the number 2 in the above form).

Position	NAME – SURNAME	SIGNATURE	DATE
MEMBER OF THE BOARD	GIANNAKIS PITSILLOS		

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.3	Member of the Board <i>COSTAS MELANIDES</i>			
I.	Directly	200	0.00	2004465134
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	200	0.00	

Note: Complete the number of forms as are required for every member of the board giving the appropriate numbering 2.1, 2.2, 2.3 etc (place the second numeral after the number 2 in the above form).

Position	NAME – SURNAME	SIGNATURE	DATE
MEMBER OF THE BOARD	COSTAS MELANIDES		

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.4	Member of the Board <i>PHILIPPOS PAPADOPOULOS</i>			
I.	Directly	-	-	-
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	-	

Note: Complete the number of forms as are required for every member of the board giving the appropriate numbering 2.1, 2.2, 2.3 etc (place the second numeral after the number 2 in the above form).

Position

NAME – SURNAME

SIGNATURE

DATE

MEMBER OF THE BOARD

PHILIPPOS PAPADOPOULOS

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
3.	General Manager <i>NEARCHOS PETRIDES</i>			
I.	Directly	831,515	5.20	2004556386
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
	E.A. ELLINAS INVESTMENTS LTD	4,262,250	26.64	2004463411
IV.	Through persons acting in concert with the abovementioned person (names)			
	DEMETRIS PETRIDES (father)	1,340,400	8.38	2004484188
	CHRISTIANA PAPAKYRIAKOU (wife)	2,000	0.01	2004821604
	TOTAL	6,436,165	40.23	

Position NAME – SURNAME SIGNATURE DATE

GENERAL MANAGER NEARCHOS PETRIDES

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
4.	Financial Manager			
I.	Directly	-	-	-
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	-	-

Position

NAME – SURNAME

SIGNATURE

DATE

Secretary AMPHIPOLIS ADMINISTRATIVE SERVICES LIMITED

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
5.	Head of Accounting Department			
I.	Directly	-	-	-
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	-	-

Position

NAME – SURNAME

SIGNATURE

DATE

Secretary AMPHIPOLIS ADMINISTRATIVE SERVICES LIMITED

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
6.	Secretary <i>AMPHIPOLIS ADMINISTRATIVE SERVICES LIMITED</i>			
I.	Directly	-	-	-
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	-	-

Position

NAME – SURNAME

SIGNATURE

DATE

Secretary *AMPHIPOLIS ADMINISTRATIVE SERVICES LIMITED*

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
7.	Auditors <i>BAKER TILLY KLITOU AND PARTNERS LTD</i>			
I.	Directly	-	-	-
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	-	-

Note: Forms should be completed for any partners and employees which are involved in the auditing of the accounts which hold shares of the company either directly or indirectly, giving the appropriate numbering 7.1, 7.2, 7.3 etc (the second numeral should be placed next to the number 7 above). SEE EXPLANATIONS, NUMBER 4

Position

NAME – SURNAME

SIGNATURE

DATE

AUDITORS BAKER TILLY KLITOU AND PARTNERS LTD

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
8.	Buy Back	-	-	-
	TOTAL	-	-	-

Position

NAME – SURNAME

SIGNATURE

DATE

Secretary AMPHIPOLIS ADMINISTRATIVE SERVICES LIMITED

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
9.	Employees Provident Funds			
I.	Directly	-	-	-
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	-	-

Note: Complete the number of forms according to the number of the Employees Provident Funds giving the numbering 9.1, 9.2, 9.3 etc (the second numeral should be placed after the number 9 above).

Position NAME – SURNAME SIGNATURE DATE

Secretary AMPHIPOLIS ADMINISTRATIVE SERVICES LIMITED

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B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.	<i>FAVOLIAN INVESTMENTS LIMITED</i>			
I.	Directly	4,305,764	26.91	2004917037
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	4,305,764	26.91	

Note: Complete the number of forms according to the number of the major shareholders giving the appropriate numbering B.1, B.2, B.3. etc (the number should be placed after the letter B in the form above).

Position NAME – SURNAME SIGNATURE DATE

MAJOR SHAREHOLDER FAVOLIAN INVESTMENTS LIMITED

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APPENDIX A

	TOTAL NUMBER OF ISSUED BUT NOT LISTED SHARE CAPITAL	Total number of shares	Total
	(a) same category	-	-
	(b) other category	-	-
		-	-

Position NAME – SURNAME SIGNATURE DATE

Secretary AMPHIPOLIS ADMINISTRATIVE SERVICES LIMITED

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