

**HARVEST CAPITAL MANAGEMENT PUBLIC LIMITED**

**Net Asset Value as at 30<sup>th</sup> September 2021**

**€0,0388**

**Fully diluted Net Asset Value  
(there are no issued warrant shares)**

**n/a**

Secretary

  
ANTEVA SECRETARIAL SERVICES LTD

ANTEVA SECRETARIAL SERVICES LIMITED

15/10/2021