

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

30/06/2025

| ISSUER / ASSET | CATEGORY OF TITLE | SECTOR | NUMBER OF TITLES | CURRENT VALUE € | PERCENTAGE OF TOTAL ASSETS |
|----------------------------------|--------------------------|------------------|-------------------------|----------------------------|-----------------------------------|
| OFFICES CENTRE POINT BUILDING | n/a | n/a | n/a | 715.000 | 82,46% |
| AIAS INVESTMENT PUBLIC LTD | Shares | Financial | 1.066.500 | 61.857 | 7,13% |
| ALPHA SERVICES AND HOLDINGS S.A. | Shares | Listed in ASE | 6.000 | 17.940 | 2,07% |
| HELLENIQ ENERGY HOLDINGS S.A. | Shares | Listed in ASE | 2.000 | 16.460 | 1,90% |
| EUROBANK ERGASIAS S.A. | Shares | Listed in ASE | 5.000 | 14.580 | 1,68% |
| ISXIS INVESTMENTS PUBLIC LTD | Shares | Financial | 381.000 | 11.049 | 1,27% |
| CASH AND CONVERTIBLE TO CASH | Shares | Financial | n/a | 7.671 | 0,88% |
| DEBTORS | n/a | n/a | n/a | 7.581 | 0,87% |
| PUBLIC POWER CORPORATION S.A. | Shares | Listed in ASE | 500 | 6.930 | 0,80% |
| BLUE ISLAND HOLDINGS P/C | Shares | Consumer Staples | 4.795 | 6.905 | 0,80% |
| Total | | | | € 865.972,58 | 99,87% |

Total Assets

€ 867.075,58

Net Asset Value

4,60 cents

Fully diluted Net Asset Value *

*** Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Sunday July 13, 2025.