

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

30/09/2025

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	81,53%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	1.152.769	76.083	8,68%
HELLENIQ ENERGY HOLDINGS S.A.	Shares	Listed in ASE	2.000	16.860	1,92%
ALPHA SERVICES AND HOLDINGS S.A.	Shares	Listed in ASE	4.000	14.456	1,65%
EUROBANK ERGASIAS S.A.	Shares	Listed in ASE	4.000	13.128	1,50%
DEBTORS	n/a	n/a	n/a	12.632	1,44%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	381.000	9.525	1,09%
PUBLIC POWER CORPORATION S.A.	Shares	Listed in ASE	500	7.010	0,80%
BLUE ISLAND HOLDINGS P;C	Shares	Consumer Staples	4.795	6.809	0,78%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	4.016	0,46%
Total				€ 875.518,86	99,83%

Total Assets

€ 876.988,86

Net Asset Value

4,70 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 October 19, 2025.