



ANNOUNCEMENT

The Net Asset Value of Interfund Investments Plc
was as at 15 December 2019 €0,1628 per share.

INTERFUND INVESTMENTS Plc
TELEPHONE + 357 22 751555, FACSIMILE + 357 22 452054
PHOTIADES BUSINESS CENTER, 8 STASINOS AVENUE, OFFICE 202, 1060 NICOSIA, CYPRUS
MAIL: P.O.BOX 22454, CY-1522 NICOSIA
E -MAIL: CharisR@demaservices.com