## CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF INTERFUND INVESTMENTS LTD

## AS AT 31 MARCH 2020

| A.        | Bodies of Administration - Management and<br>Surveillance<br>[(Article 137(3)] | Total number of shares | Percentage of<br>the total<br>number of<br>shares | Trading Code /<br>Trading Account |
|-----------|--|------------------------|---|-----------------------------------|
| 1.<br>1.1 | Chairman of the Board:<br>GEORGE TRYPATSAS                                     |                        |   |                                   |
| 2.        | Members of the Board (Names)   |                        |   |                                   |
| 2.1       | YIANNOS STAVRINIDES  |                        |   |                                   |
| 2.2       | VLADISLAV ATANASOV YONCHEV   |                        |   |                                   |
| 2.3       | PLAMEN BORKOV PARASKEVOV   |                        |   |                                   |
| 2.4       | DIMITER MARTINOV BANOV   |                        |   |                                   |
| 3.        | General Manager  |                        |   |                                   |
| 4.        | Financial Manager  |                        |   |                                   |
| 5.        | Head of Accounting Department:   |                        |   |                                   |
| 6.        | Secretary:   |                        |   |                                   |
| 6.1       | BRENA SERVICES LTD   |                        |   |                                   |
| 7.        | Auditors (names of partners/ employees)  |                        |   |                                   |
| 7.1       | GRANT THORNTON (CYPRUS) LTD<br>FROSO YIANGOULLI                                |                        |   |                                   |
| 8.        | Buy Back   |                        |   |                                   |
| 9.        | Employees Provident Funds (Names of funds)                                     |                        |   |                                   |
| В.        | Major Shareholders (over 5%)   |                        |   |                                   |
| B.1       | Universal Pension Fund CCB – SILA  | 3.900.000              | 6.90%   |                                   |
| B.2       | Professional Pension Fund CCB – SILA   | 3.900.000              | 6.90%   |                                   |
| B.3       | Voluntary Pension Fund CCC – SILA  | 3.450.023              | 6.10%   |                                   |
| B.4       | Central Cooperative Bank (CCB) – SILA  | 5.598.130              | 9.90%   |                                   |
| B.5       | Universal Pension Fund (UPF) Saglaisie   | 3.916.384              | 6.93%   |                                   |
|           | TOTAL  | 20.764.537             | 36.73%  |                                   |
|           |  |                        |   |                                   |
| C.        | Company Employees  |                        |   |                                   |
|           | FREE FLOAT TO THE PUBLIC   | 35.780.365             | 63.27%  |                                   |
|           |  | 55.7 60.505            | 03.21 /6  |                                   |
|           | TOTAL NUMBER OF LISTED SHARES  | 56.544.902             | 100.00%   |                                   |

| Position  | NAME – SURNAME     | SIGNATURE | DATE       |
|-----------|--------------------|-----------|------------|
| Chairman  | GEORGE TRYPATSAS   | Signed    | 31.03.2020 |
| Secretary | BRENA SERVICES LTD | Signed    | 31.03.2020 |

 $<sup>{}^*</sup>$ Please return this document to the Cyprus Stock Exchange, after its completion.

## CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF INTERFUND INVESTMENTS LTD AS AT 31 MARCH 2020

| A.  | Market in which the securities of the company are listed  |                   |                   |
|-----|---|-------------------|-------------------|
| B.  | Information:  | Number of Persons | Number of Persons |
|     |   |                   |                   |
| B.1 | Natural Persons   | 1989              |                   |
| B.2 | Legal Persons   | 91                |                   |
| B.3 | Total (B1 + B2)   | 2080              |                   |
| B.4 | Members of the Board of Directors   | 0                 |                   |
|     | i. Directly   |                   |                   |
|     | ii. Through persons who hold shares in their name, but for the account of every Member of the Board |                   |                   |
|     |   |                   |                   |
|     | iii. Through undertakings controlled by every Member of the Board                                   |                   |                   |
|     | iv . Through persons acting in concert with every Member of the Board                               |                   |                   |
| B.5 | Major shareholders over 5%  | 5                 |                   |
| B.6 | Total (B4 + B5)   |                   | (5)               |
|     |   |                   |                   |
| C.  | TOTAL (B3 – B6)   | 2027              |                   |

Position NAME - SURNAME SIGNATURE DATE

Secretary BRENA SERVICES LTD (sgd) 31.12.2019

<sup>\*</sup>Please return this document to the Cyprus Stock Exchange, after its completion.