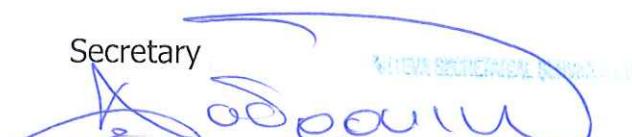


ISCHIS INVESTMENT PUBLIC LTD

Net Asset Value as at 30th June 2020 **€0,0082**

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

Secretary

ANTEVA SECRETARIAL SERVICES LIMITED

10/07/2020