

**ISCHIS INVESTMENT PUBLIC LTD**

**Net Asset Value as at 30<sup>th</sup> June 2023**

**€0,1724**

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

**n/a**

Secretary

  
ANTEVA SECRETARIAL SERVICES LTD

ANTEVA SECRETARIAL SERVICES LIMITED

13/07/2023