

**ISCHIS INVESTMENT PUBLIC LTD**

**Net Asset Value as at 30<sup>th</sup> September 2023** **€0,1393**

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

Secretary

  
ANTEVA SECRETARIAL SERVICES LTD  
ANTEVA SECRETARIAL SERVICES LIMITED

12/10/2023