

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD
Three-month report as at: 31/12/2017

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
SUPHIRE (VENTURE CAPITAL) LTD	Shares	Not Listed	1.373.823	467.100	81,66%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	63.779	11,15%
XΠΕΩΣΤΕΣ	n/a	n/a	n/a	20.250	3,54%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	10.878	1,90%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	8.779	1,53%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	500	0,09%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	426	0,07%
ART AERI LTD	Shares	Not Listed	250	250	0,04%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	10	25	0,00%
Total				€ 571.986,79	100,00%

Total Assets

€ 571.986,79

Net Asset Value

1,49 cents

Fully diluted Net Asset Value *

*** Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Sunday January 14, 2018.