

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

Three-month report as at:

REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD

30/06/2018

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	82,04%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	63.779	11,20%
ΧΡΕΩΣΤΕΣ	n/a	n/a	n/a	20.250	3,56%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	10.469	1,84%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	6.585	1,16%
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	23	0,00%
Total				€ 569.380,50	100,00%

Total Assets

€ 569.380,50

1,37 cents

Net Asset Value

Fully diluted Net Asset Value *

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

This announcement will be published in a national newspaper on Sunday July 15, 2018.