

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LIMITED**

<b>Net Asset Value as at 30<sup>th</sup> September 2020</b>	<b>€0,0091</b>
<b>Fully diluted Net Asset Value (there are no issued warrant shares)</b>	<b>n/a</b>

Secretary  
ANTEVA SECRETARIAL SERVICES LTD  
ANTEVA SECRETARIAL SERVICES LIMITED  
12/10/2020