

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD

Three-month report as at:

30/09/2020

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	80,95%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	63.779	11,05%
ART AERI LTD	Shares	Not Listed	285	20.500	3,55%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	15.939	2,76%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	8.779	1,52%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	500	0,09%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	413	0,07%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	10	5	0,00%
Total				€ 577.015,29	100,00%

Total Assets

€ 577.015,29

Net Asset Value

0,91 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 October 11, 2020.