

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LIMITED**

**Net Asset Value as at 30<sup>st</sup> September 2022** **€0,0050**

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

Secretary  ANTEVA SECRETARIAL SERVICES LTD

ANTEVA SECRETARIAL SERVICES LIMITED

14/10/2022