

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD

Three-month report as at:

31/12/2022

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	765.025	87,25%
ART AERI LTD	Shares	Not Listed	285	67.942	7,75%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	32.206	3,67%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	11.200	1,28%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	413	0,05%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	10	17	0,00%
SUPHIRE (VENTURE CAPITAL) LTD	Shares	Not Listed	1.373.823	1	0,00%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	1	0,00%
Total				€ 876.805,03	100,00%

Total Assets

€ 876.805,03

Net Asset Value

1,38 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 15, 2023.