

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LIMITED**

**Net Asset Value as at 30<sup>th</sup> September 2023** **€0,0174**

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

Secretary

ANTEVA SECRETARIAL SERVICES LTD

ANTEVA SECRETARIAL SERVICES LIMITED

12/10/2023