

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD

Three-month report as at:

30/09/2023

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	830.527	88,70%
ART AERI LTD	Shares	Not Listed	285	67.942	7,26%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	37.459	4,00%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	413	0,04%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	10	30	0,00%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	1	0,00%
SUPHIRE (VENTURE CAPITAL) LTD	Shares	Not Listed	1.373.823	1	0,00%
Total				€ 936.372,60	100,00%

Total Assets

€ 936.372,60

Net Asset Value

1,74 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 15, 2023.