

## **THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

**Name :**

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD**

**Three-month report as at:**

**30/09/2024**

<b>ISSUER / ASSET</b>	<b>CATEGORY OF TITLE</b>	<b>SECTOR</b>	<b>NUMBER OF TITLES</b>	<b>CURRENT VALUE €</b>	<b>PERCENTAGE OF TOTAL ASSETS</b>
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	802.433	95,30%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	39.076	4,64%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	413	0,05%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	10	47	0,01%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	1	0,00%
SUPHIRE (VENTURE CAPITAL) LTD	Shares	Not Listed	1.373.823	1	0,00%
<b>Total</b>				<b>€ 841.970,42</b>	<b>100,00%</b>

**Total Assets**

**€ 841.970,42**

**Net Asset Value**

**1,28 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 13, 2024.