

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

(SEC Circular E09/2002)

**Name :**

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD**

**Three-month report as at:**

**31/12/2024**

| ISSUER / ASSET                        | CATEGORY OF TITLE | SECTOR     | NUMBER OF TITLES | CURRENT VALUE €     | PERCENTAGE OF TOTAL ASSETS |
|---------------------------------------|-------------------|------------|------------------|---------------------|----------------------------|
| 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               | 46                  | 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>€ 841.969,92</b> | <b>100,00%</b>             |

**Total Assets**

**€ 841.969,92**

**Net Asset Value**

**1,12 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 19, 2025.