

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD

Three-month report as at:

30/09/2025

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4,389.675	825.177	95,27%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	898.301	40.458	4,67%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	413	0,05%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	10	80	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%
Total				€ 866.130,17	100,00%

Total Assets

€ 866.130,17

Net Asset Value

1,13 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 19, 2025.