

**THREE-MONTH REPORT OF INVESTMENT COMPANIES**  
 (SEC Circular E09/2002)

Name : **REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD**  
Three-month report as at: **31/12/2025**

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	79	0.01%
<b>Total</b>				<b>€ 866,126.77</b>	<b>100.00%</b>

**Total Assets** **€ 866,126.77**  
**Net Asset Value** **1.03 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 18, 2026.