

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

(SEC Circular E09/2002)

**Name :**

**REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD**

**Three-month report as at:**

**31/12/2025**

<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	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.