

CYPRUS SECURITIES AND EXCHANGE COMMISSION

ANALYSIS OF ASSETS OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

NAME OF INVESTMENT FIRM:

Unigrowth Investments Public Ltd

ANALYSIS OF ASSETS AT:

31/03/2026

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase €	Current Value €
A. Investments in transferable securities listed on the ASE and CSE					
Cyprus Cement Company	Share	210.000		189.000	256.200
Demetra Holdings	Share	165.000		275.550	226.050
Bank of Cyprus Holdings	Share	20.000		145.200	168.800
Atlantic Insurance	Share	72.000		183.600	164.160
Vasilikos Cement Works	Share	15.000		37.800	65.700
National Bank of Greece	Share	4.000		48.580	52.940
Eurobank	Share	10.000		32.700	34.080
Alpha Bank	Share	15.000		51.950	47.550
Piraeus Financial Holdings	Share	5.000		33.800	34.930
Total A				998.180	1.050.410

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Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase €	Current Value €
B. Investments in transferable securities listed on approved foreign Stock Exchanges					
Total B				0	0
Total A + B				998.180	1.050.410
<u>C. Investments in Government Bonds</u>					
Total C				0	0
<u>D. Investments in non-listed transferable securities (other)</u>					
Total D				0	0
<u>E. Cash and cash equivalents</u>					
Bank accounts				47.641	47.641
Stock exchange accounts				98.727	98.727
Total E				146.368	146.368
<u>F. Other Assets</u>					
Furniture and equipment and intangible assets				27.428	27.428
Debtors and prepayments				25.904	25.904
Deferred taxation				0	0
Right of use of assets				45.122	45.122
Investment in subsidiary – real estate in Romania				1.234.310	1.234.310
Investment in real estate – building in Cyprus				870.000	870.000
Total F				2.202.764	2.202.764
Total Assets (A+B+C+D+E+F)				3.347.312	3.399.542

Full name: Fotios Bekris

Signature

Title: Secretary

Date: 24.04.2026

CYPRUS SECURITIES AND EXCHANGE COMMISSION

SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

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	Value	Percentage
	€	of Total Assets
		%
A. Capital and Reserves		
Issued share capital	2.289.534	67.35
Share premium reserve	110.893	3.26
Profit and loss reserve	539.370	15.87
Difference from the conversion of capital into euro reserve	9.677	0.28
Total A	2.949.474	86.76
B. Liabilities		
Creditors and expenses due	347.605	10.23
Stock exchange accounts	0	0.00
Deferred taxation	31.861	0.94
Lease liabilities	43.226	1.27
Bank loans	0	0.00
Tax liabilities	27.376	0.81
Total B	450.068	13.24
Total Capital and Liabilities (A+B)	3.399.542	100.00
C. Prior / Contingent Liabilities		
Total C	0	0.00

SECURITIES AND EXCHANGE COMMISSION

(Circular of the Securities and Exchange Commission E09/2002)

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QUARTERLY REPORT OF INVESTMENT FIRMS**NAME OF INVESTMENT FIRM:****Unigrowth Investments Public Ltd****QUARTERLY REPORT AS AT:****31/03/2026**

Issuer / Asset	Category of Title	Sector	No of Titles	Current Value €	Percentage of Total Assets
<u>Investments exceeding 5% of assets and ten largest investments</u>					
1. Unigrowth Investiti SRL (subsidiary)	Share	Real estate	1,000	1.234.310	36.31
2. Property investment – building		Real estate		870.000	25.59
3. Cyprus Cement Company	Share	Constructions	210.000	256.200	7.54
4. Demetra Holdings	Share	Investments	165.000	226.050	6.65
5. Bank of Cyprus Holdings	Share	Banks	20.000	168.800	4.97
6. Atlantic Insurance	Share	Insurance	72.000	164.160	4.83
7. Vasiliko Cement Works	Share	Constructions	15.000	65.700	1.93
8. National Bank of Greece	Share	Banks	4.000	52.940	1.56
9. Eurobank	Share	Banks	10.000	34.080	1.00
10. Alpha Bank	Share	Banks	15.000	47.550	1.40
<u>Other investments</u>					
Total				3.119.790	91.77

*There are no investments in which the Investment Manager has a direct and/or indirect interest.

Total Assets € 3.399.542

Net Asset Value (weighted average)* (cents) 21.90

Net Asset Value (cents) 21.90

Signature Full name: Constantinos Bekris Title: Member of the BoD Date: 24.04.2026