

CONSOLIDATED FREE FLOAT REPORT OF DEPOSITORY RECEIPTS ON A REGULATED OR A NON-REGULATED MARKET: **C.O. OPPORTUNITY ENERGY PUBLIC COMPANY LTD AS AT 31 DECEMBER 2023**

A.	Administration, Management and Supervision Bodies [(Article 137(3))]	Total Depository Receipts	Percentage to total Depository Receipts	Share account
1.	<i>Chairman of the Board of Directors</i> <b>ANDREAS LEONIDOU</b>	1,491,000	1.176%	
2.	Members of the Board of Directors (names)	0		
2.1	<b>ANTONIS ANTONIOU</b>	0		
2.2	<b>CHARALMBOS CHRISTODOULIDIS</b>	0		
3.	General Manager	0		
4.	Financial Manager	0		
5.	Head of the Accounts Department	0		
6.	Secretary	0		
	<b>CYPROSERVUS CO. LTD</b>			
7.	Auditors (names of partners/employees)			
7.1	<b>MGI GREGORIOU &amp; CO</b>	0		
8.	Buy Back of Depository Receipts	0		
9.	Employees' Provident Funds (name of funds)	0		
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B.	Main Shareholders (over 5%)			
B.1	<b>A.L. PROCHOICE SECRETARIAL SERVICES LTD</b>	27,149,994	21.415%	
B.2	<b>STAVROS STAVROU</b>	32,083,333	25.306%	
B.3	<b>HALMAN R.M. INVESTMENTS LTD</b>	14,491,150	11.43%	
	<b>TOTAL</b>	75,215,477	59.327%	
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C.	Company's employees	0	0	
	<b>DISPERSION TO THE WIDE PUBLIC</b>	51,565,285	40.673%	
	<b>TOTAL DEPOSITORY RECEIPTS LISTED</b>	126,780,762	100.000%	

Capacity

FULL NAME

SIGNATURE

DATE

Chairman of the Board

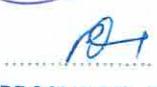
Andreas Leonidou



31/12/2023

Secretary

Cyproservus Ltd



31/12/2023

**CYPROSERVUS CO. LIMITED**

\* After completing the form, please return it to the Cyprus Stock Exchange.

CONSOLIDATED FREE FLOAT REPORT OF DEPOSITORY RECEIPTS ON A REGULATED OR A NON-REGULATED  
MARKET: **C.O. OPPORTUNITY ENERGY PUBLIC COMPANY LTD AS AT 31 DECEMBER 2023**

A.	Administration, Management and Supervision Bodies [(Article 137(3)]	Total Depository Receipts	Percentage to total Depository Receipts	Share account
1.	Chairman of the Board of Directors Name : <b>ANDREAS LEONIDOU</b>	0	0%	
I.	Directly			
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)			
III.	Through enterprises controlled by the aforementioned (names)  <b>1)A.L. PROCHOICE SECRETARIAL SERVICES LTD (SEE B.1)</b>			
IV.	Through persons acting in concert with the aforementioned (names)  <b>THEODORA LEONIDOU (Daughter)</b>	1,491,000		
	<b>TOTAL</b>	1,491,000	1.176%	

Capacity

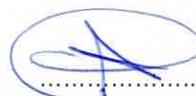
FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

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		Total Depository Receipts	Percentage to total Depository Receipts	Share account
2.	Member of the Board of Directors: Name :  <b>ANTONIS ANTONIOU</b>	0	0%	
I.	Directly			
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)			
III.	Through enterprises controlled by the aforementioned (names)			
IV.	Through persons acting in concert with the aforementioned (names)			
	<b>TOTAL</b>	0	0%	

Note: Complete as many forms as the Members of the Board of Directors by applying the following numbering 2.1, 2.2, 2.3 etc. (enter the second number next to number 2 of the aforementioned form).

Capacity	FULL NAME	SIGNATURE	DATE
Director	Antonis Antoniou		31/12/2023

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		Total Depository Receipts	Percentage to total Depository Receipts	Share account
2.2	General Manager Name : <b>CHARALAMBOS CHRISTODOULIDES</b>			
I.	Directly	0	0	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)	0	0	
III.	Through enterprises controlled by the aforementioned (names)	0	0	
IV.	Through persons acting in concert with the aforementioned (names)	0	0	
	<b>TOTAL</b>	0	0	

Capacity

FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

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		Total Depository Receipts	Percentage to total Depository Receipts	Share account
3.	General Manager Name :			
I.	Directly	0	0	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)	0	0	
III.	Through enterprises controlled by the aforementioned (names)	0	0	
IV.	Through persons acting in concert with the aforementioned (names)	0	0	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	

Capacity

Chairman of the Board

FULL NAME

Andreas Leonidou

SIGNATURE

DATE

31/12/2023

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		Total Depository Receipts	Percentage to total Depository Receipts	Share account
4.	Financial Manager Name:			
I.	Directly	0	0	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)	0	0	
III.	Through enterprises controlled by the aforementioned (names)	0	0	
IV.	Through persons acting in concert with the aforementioned (names)	0	0	
<b>TOTAL</b>		0	0	

Capacity

Chairman of the Board

FULL NAME

Andreas Leonidou

SIGNATURE



DATE

31/12/2023

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		Total Depository Receipts	Percentage to total Depository Receipts	Share account
5.	Head of the Accounts Department Name :			
I.	Directly	0	0	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)	0	0	
III.	Through enterprises controlled by the aforementioned (names)	0	0	
IV.	Through persons acting in concert with the aforementioned (names)	0	0	
	<b>TOTAL</b>	0	0	

Capacity

FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

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		Total Depository Receipts	Percentage to total Depository Receipts	Share account
6.	Secretary Name : CYPROSERVUS CO LIMITED			
I.	Directly	0	0	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)	0	0	
III.	Through enterprises controlled by the aforementioned (names)	0	0	
IV.	Through persons acting in concert with the aforementioned (names)	0	0	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	

Capacity

FULL NAME

SIGNATURE

DATE

SECRETARY

CYPROSERVUS CO LTD



31/12/2023

CYPROSERVUS CO. LIMITED

\* After completing the form, please return it to the Cyprus Stock Exchange.

		Total Depository Receipts	Percentage to total Depository Receipts	Share account
7.	Auditors Name : <b>MGI GREGORIOU &amp; CO</b>			
I.	Directly	0	0	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)	0	0	
III.	Through enterprises controlled by the aforementioned (names)	0	0	
IV.	Through persons acting in concert with the aforementioned (names)	0	0	
	<b>TOTAL</b>	0	0	

Note: Complete forms for all partners and all employees involved in the audit of the company's Accounts directly or indirectly hold shares thereof by applying the following numbering 7.1, 7.2, 7.3 etc. (enter the second number next to number 7 of the aforementioned form). SEE EXPLANATION NO. 4

Capacity

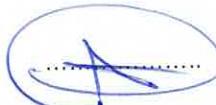
FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

		Total Depository Receipts	Percentage to total Depository Receipts	Share account
8.	Buy Back of Depository Receipts	0	0	
	TOTAL	0	0	

Capacity

FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

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		Total Depository Receipts	Percentage to total Depository Receipts	Share account
9.	Provident Fund's employees: Fund:			
I.	Directly	0	0	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)	0	0	
III.	Through enterprises controlled by the aforementioned (names)	0	0	
IV.	Through persons acting in concert with the aforementioned (names)	0	0	
	<b>TOTAL</b>	0	0	

Note: Complete as many forms as the Provident Funds of the Employees by applying the following numbering 9.1, 9.2, 9.3 etc. (enter the second number next to number 9 of the aforementioned form).

Capacity

FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

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B.	Main Shareholders (over 5%)	Total Depository Receipts	Percentage to total Depository Receipts	Share account
B.1	Name: <b>A.L. PROCHOICE SECRETARIAL SERVICES LTD</b>			
I.	Directly	27,149,994	21.415%	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)			
III.	Through enterprises controlled by the aforementioned (names)			
IV.	Through persons acting in concert with the aforementioned (names)			
	<b>TOTAL</b>	27,149,994	21.415%	

Note: Complete as many forms as the main shareholders by applying the following numbering B.1, B.2, B.3 etc. (enter the second number next to the letter B of the aforementioned form).

Capacity

FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

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B.	Main Shareholders (over 5%)	Total Depository Receipts	Percentage to total Depository Receipts	Share account
B.2	Name: <b>STAVROS STAVROU</b>			
I.	Directly	32,083,333	25.306%	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)			
III.	Through enterprises controlled by the aforementioned (names)			
IV.	Through persons acting in concert with the aforementioned (names)			
	<b>TOTAL</b>	32,083,333	25.306%	

Note: Complete as many forms as the main shareholders by applying the following numbering B.1, B.2, B.3 etc. (enter the second number next to the letter B of the aforementioned form).

Capacity	FULL NAME	SIGNATURE	DATE
Chairman of the Board	Andreas Leonidou		31/12/2023

\* After completing the form, please return it to the Cyprus Stock Exchange.

B.	Main Shareholders (over 5%)	Total Depository Receipts	Percentage to total Depository Receipts	Share account
B.3	Name: <b>HALMAN R.M. INVESTMENTS LTD</b>			
I.	Directly	14,400,000	11,358%	
II.	Through persons holding Depository Receipts in their name but for the account of the aforementioned (names)			
III.	Through enterprises controlled by the aforementioned (names)			
IV.	Through persons acting in concert with the aforementioned (names) <b>HALMAN RONY MOSHE</b>	91,150	0.072%	
	<b>TOTAL</b>	14,491,150	11.43%	

Note: Complete as many forms as the main shareholders by applying the following numbering B.1, B.2, B.3 etc. (enter the second number next to the letter B of the aforementioned form).

Capacity

FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

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C.	COMPANY'S EMPLOYEES	Identity card no.	Total Depository Receipts	Percentage to total Depository Receipts	Share account
	TOTAL				

Employees holding shares

0
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Employees not holding shares

0
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Capacity

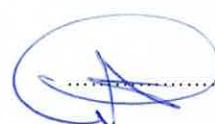
FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

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ANNEX A

	TOTAL DEPOSITORY RECEIPTS ISSUED AND NOT LISTED	Total Depository Receipts	Total
	(a) of the same class  (b) of another class		
		0	0

Capacity

FULL NAME

SIGNATURE

DATE

Chairman of the Board

Andreas Leonidou



31/12/2023

EXPLANATIONS:

- For the purposes of paragraph (vi) above, «persons acting in concert» means persons who, with coordinated actions or following an agreement, cooperate and includes, by rebuttable presumption, the following categories of persons:
  - the spouse and first-degree blood relatives of any of the persons referred to in clause (3) of Article 137 of the CSE Law;
  - companies in which any of the persons referred to in clause (3) of Article 137 of the CSE Law holds either in person or along with the persons referred to in clause (3) of Article 137 of the CSE Law at least 20% (twenty per cent) of the voting rights;
  - provident funds of an enterprise controlled by any of the persons referred to in clause (3) of Article 137 of the CSE Law;
  - partners of any of the persons referred to in clause (3) (3) of Article 137 of the CSE Law.
- Relatives up to first-degree include the following persons: parents, spouse, children.

With regard to persons acting in concert with every member of the Board of Directors, the relation should be stated in brackets, e.g. spouse, children, parents.

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