## CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF COMPANY:

#### MR. PENGU PUBLIC COMPANY LTD

### AS AT 29th DECEMBER 2023

Α.	Bodies of Administration - Management and Surveillance [(Article 137(3)]	Total number of shares	Percentage of the total number of shares
1.	Chairman of the Board		
2.	Members of the Board		
2.1	Georgios Andritsos	230.568	92,37%
2.2	Christos Er. Neophytou	450	0,18%
3.	General Manager		ni ni
4.	Financial Manager		
5.	Head of Accounting Department		
6.	Secretary		
7.	Auditors		
8.	Buy Back		
9.	Employees Provident Funds		
В.	Major Shareholders (over 5%)		
B.1	Denasko Enterprises Ltd	See A.2.1	See A.2.1
B.2	Dellantino Holdings Ltd	See A.2.1	See A.2.1
B.3	Georgios Dragoumanos	16.900	6,77%
	TOTAL	247.918	99,32%
C.	Company Employees		- 1
	FREE FLOAT TO THE PUBLIC	1.700	0,68%
	TOTAL NUMBER OF LISTED SHARES	249.618	100,00%

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Position

NAME - SURNAME

Director

Christos Er. Neophytou

Secretary

E.Neophytou Corporate Services Ltd

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## CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY

Α.	Market in which the securities of the company are listed	Emerging Companies Market (ECM)		
В.	Information:	Number of Persons	Number of Persons	
B.1 B.2	Natural Persons Legal Persons	4		
B.3	Total (B1 + B2)		11	
B.4	Members of the Board of Directors	2		
	i. Directly	2		
	Through persons who hold shares in their name, but for the account of every Member of the Board			
	iii. Through undertakings controlled by every Member of the Board	3		
	iv . Through persons acting in concert with every Member of the Board	2		
B.5 B.6	Major shareholders over 5%  Total (B4 + B5)	1	(8)	
D.0	1000 (21 - 20)			
C.	TOTAL (B3 – B6)		3	

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Position

NAME - SURNAME

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DATE

Secretary

E.Neophytou Corporate Services Ltd

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# FREE - FLOAT OF THE SHARE CAPITAL OF THE COMPANY; MR. PENGU PUBLIC COMPANY LTD AS AT 29<sup>th</sup> DECEMBER 2023

A.	Bodies of Administration – Management and Supervision [(Article 137(3)]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
1.	Chairman of the Board Name :	7		F.5
1.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
111.	Through undertakings controlled by the abovementioned person (names)	50		
IV.	Through persons acting in concert with the abovementioned person (names)			
			21	
	TOTAL			

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SIGNATURE

Position

NAME - SURNAME

Secretary

E.Neophytou Corporate Services Ltd

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.1.	Member of the Board Name : Georgios Andritsos	117.531	47,08%	
1.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
	Denasko Enterprises Ltd Dellantino Holdings Ltd Redono Holdings Ltd	81.837 28.000 2.500	32,78% 11,22% 1,00%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)  Olga Andritsou (mother)	500	0,20%	20
	Constantinos Andristos (father)	200	0,08%	2
	TOTAL	230.568	92,37%	

Note: Complete the number of forms as are required for every member of the board giving the appropriate numbering 2.1, 2.2, 2.3 etc (place the second numeral after the number 2 in the above form).

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Position	NAME - SURNAME	SIGNATURE	DATE
Discotos	Caeraica Andritaea	26A	
Director	Georgios Andritsos		

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.2.	Member of the Board Name : Christos Er. Neophytou	450	0,18%	
I.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
111.	Through undertakings controlled by the abovementioned person (names)		3	
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	450	0,18%	

Note: Complete the number of forms as are required for every member of the board giving the appropriate numbering 2.1, 2.2, 2.3 etc (place the second numeral after the number 2 in the above form).

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Position

NAME - SURNAME

SIGNATURE

DATE

Director

Christos Er. Neophytou

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
3.	General Manager Name :	-	-	
1.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
· III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
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	TOTAL		_	

Position

NAME - SURNAME

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DATE

Secretary

E.Neophytou Corporate Services Ltd

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
4.	Financial Manager Name :	=	-	
1.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
	252	1		
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)	· · · · · · · · · · · · · · · · · · ·		
	TOTAL		-	

Position

NAME - SURNAME

SIGNATURE

DATE

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Secretary

E.Neophytou Corporate Services Ltd

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
5.	Head of Accounting Department Name:	2	-	
I.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	-	

DATE

Position

NAME - SURNAME

SIGNATURE

Secretary

E.Neophytou Corporate Services Ltd

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
6.	Secretary Name: E. Neophytou Corporate Services Ltd	M.	-	
I.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			72
	TOTAL	-	_	

Position

NAME - SURNAME

Secretary

E. Neophytou Corporate Services Ltd

DATE

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
7.	Auditors	32	-	
1.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)	(8)		
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	-	

Note: Forms should be completed for any partners and employees which are involved in the auditing of the accounts which hold shares of the company either directly or indirectly, giving the appropriate numbering 7.1, 7.2, 7.3 etc (the second numeral should be placed next to the number 7 above). SEE EXPLANATIONS, NUMBER 4

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Position

NAME - SURNAME

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Secretary

E.Neophytou Corporate Services Ltd

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
8.	Buy Back			
			85	
	TOTAL	-	-	

Position

NAME - SURNAME

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DATE

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Secretary

E.Neophytou Corporate Services Ltd

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
9.	Employees Provident Funds Names of funds:	-	-	
I.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)		32	
III.	Through undertakings controlled by the			
	abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL			

Note: Complete the number of forms according to the number of the Employees Provident Funds giving the numbering 9.1, 9.2, 9.3 etc (the second numeral should be placed after the number 9 above).

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Position

NAME - SURNAME

DATE

Secretary

E.Neophytou Corporate Services Ltd

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B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.1.	Name: Denasko Enterprises Ltd	See A.2.1	See A.2.1	
1.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL			

Note: Complete the number of forms according to the number of the major shareholders giving the appropriate numbering B.1, B.2, B.3. etc (the number should be placed after the letter B in the form above).

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NAME - SURNAME

Secretary

E.Neophytou Corporate Services Ltd

DATE

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.2.	Name: Dellantino Holdings Ltd	See A.2.1	See A.2.1	
I.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)		5	
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-		

Note: Complete the number of forms according to the number of the major shareholders giving the appropriate numbering B.1, B.2, B.3. etc (the number should be placed after the letter B in the form above).

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Position

NAME - SURNAME

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DATE

Major Shareholder Dellantino Holdings Ltd

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B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.3.	Name: Georgios Dragoumanos	16.900	6,77%	
1.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	16.900	6,77%	

Note: Complete the number of forms according to the number of the major shareholders giving the appropriate numbering B.1, B.2, B.3, etc (the number should be placed after the letter B in the form above).

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Position

NAME - SURNAME

SIGNATURE

DATE

Secretary

E. NEOPHYTOU CORPORATE SERVICES

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C.	Company Employees	ID Number	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
	TOTAL				
er of E	Employees who hold shares	,		0	
er of E	Employees who do not hold shar	res		0	
onal d	ata collected by the CSE up	on submission	of this applic	ation are proces	ssed for carrying

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Secretary

E.Neophytou Corporate Services Ltd

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Total number of shares	Total

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Position

NAME - SURNAME

Director

Christos Er. Neophytou

Secretary

E.Neophytou Corporate Services Ltd

DATE

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