

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

## THE MALL OF CYPRUS (MC) PLC (formerly ITTL TRADE TOURIST &amp; LEISURE PARK PLC)

AS AT 31 DECEMBER 2025

A.	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 <b>John George Mavrokordatos<sup>1</sup></b>	255.000	0,076%
2.	Members of the Board (Names)		
2.1	<b>Martin Olivier</b>	0	0%
2.2	<b>Kypros Hadjistyllis</b>	0	0%
2.3	<b>Siphamandla Joseph Mbonane</b>	0	0%
3.	General Manager <b>Kypros Hadjistyllis</b>	0	0%
4.	Financial Manager <b>Antonia Constantinou</b>	0	0%
5.	Head of Accounting Department <b>Antonia Constantinou</b>	0	0%
6.	Secretary <b>Montrago Services Limited</b>	0	0%
7.	Auditors (names of partners/ employees)		
7.1	<b>Deloitte Ltd</b>	0	0%
7.2			
8.	Buy Back	0	0%
8.1			
8.2			
9.	Employees Provident Funds (Names of funds)		
9.1	<b>Provident Fund of Employees of THE MALL OF CYPRUS (MC) PLC</b>	0	0%
9.2			
B.	Major Shareholders (over 5%)		
B.1	<b>ATTERBURY CYPRUS LIMITED</b>	99.674.920	29,871%
B.2	<b>PARETO LIMITED</b>	233.683.310	70,031%
	<b>TOTAL</b>	<b>333.613.230</b>	<b>99,978%</b>
C.	Company Employees	0	0%
	<b>FREE FLOAT TO THE PUBLIC</b>	<b>70.080</b>	<b>0,021%</b>
	<b>TOTAL NUMBER OF LISTED SHARES</b>	<b>333.683.310</b>	<b>100,000%</b>

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the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	John George Mavrokordatos		12/01/2026
Secretary	Montrago Services Limited	 MONTRAGO SERVICES LIMITED	12/01/2026

**Note:**

<sup>1</sup>Any of the directors of the Company can act as chairman in the meetings of the board of directors in each case since there is no official arrangement as to who the chairman shall be. For the purpose of the present statement, Mr. John George Mavrokordatos was appointed as chairman of the Board of Directors.

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

A.	Market in which the securities of the company are listed		
B.	Information:	Number of Persons	Number of Persons
B.1	Natural Persons	24	33
B.2	Legal Persons	9	
B.3	Total (B1 + B2)		
B.4	Members of the Board of Directors	.....	[2]
	i. Directly	n/a	
	ii. Through persons who hold shares in their name, but for the account of every Member of the Board	n/a	
	iii. Through undertakings controlled by every Member of the Board	.....	
	iv. Through persons acting in concert with every Member of the Board	.....	
B.5	Major shareholders over 5%	2	[2]
B.6	Total (B4 + B5)		
C.	TOTAL (B3 – B6)		31

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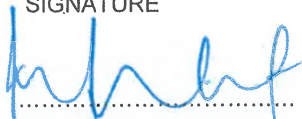
Position	NAME - SURNAME	SIGNATURE	DATE
Secretary	Montrago Services Limited	 	12/01/2026

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FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:  
**THE MALL OF CYPRUS (MC) PLC (formerly ITTL TOURIST & LEISURE PARK PLC)**  
**AS AT 31 DECEMBER 2025**

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 <i>Name: John George Mavrokordatos</i>			
I.	Directly	0	0%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0%	
III.	Through undertakings controlled by the abovementioned person (names)			
	DMVK CORPORATION LIMITED	255.000	0,076%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>255.000</b>	<b>0,076%</b>	

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Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	John George Mavrokordatos		12/01/2026

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.	Member of the Board			
2.1	Name: <b>Martin Olivier</b>			
I.	Directly	0	0%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0%	
III.	Through undertakings controlled by the abovementioned person (names)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>0</b>	<b>0%</b>	

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	Martin Olivier		12/01/2026

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.	Member of the Board			
2.2	Name: <b>Kypros Hadjistyllis</b>			
I.	Directly	0	0%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0%	
III.	Through undertakings controlled by the abovementioned person (names)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>0</b>	<b>0%</b>	

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	Kypros Hadjistyllis		12/01/2020

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.	Member of the Board			
2.3	Name: <b>Siphamandla Joseph Mbonane</b>			
I.	Directly	0	0%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0%	
III.	Through undertakings controlled by the abovementioned person (names)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>0</b>	<b>0%</b>	

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	Siphamandla Joseph Mbonane		12/01/2026

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
3.	General Manager Name: <b>Kypros Hadjistyllis</b>			
I.	Directly	0	0%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0%	
III.	Through undertakings controlled by the abovementioned person (names)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>0</b>	<b>0%</b>	

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Position

NAME – SURNAME

SIGNATURE

DATE

General Manager Kypros Hadjistyllis


12/01/2026

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
4.	Financial Manager <i>Name: Antonia Constantinou</i>			
I.	Directly	0	0%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0%	
III.	Through undertakings controlled by the abovementioned person (names)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>0</b>	<b>0%</b>	

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Position	NAME – SURNAME	SIGNATURE	DATE
Financial Manager	Antonia Constantinou		12/1/26

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
5.	Head of Accounting Department <i>Name: Antonia Constantinou</i>			
I.	Directly	0	0%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0%	
III.	Through undertakings controlled by the abovementioned person (names)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>0</b>	<b>0%</b>	

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Position	NAME – SURNAME	SIGNATURE	DATE
Head of Accounting	Antonia Constantinou		12/1/26

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
6.	Secretary <b>Name: <i>Montrago Services Limited</i></b>			
I.	Directly	0	0%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0%	
III.	Through undertakings controlled by the abovementioned person (names)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>0</b>	<b>0%</b>	

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Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	Montrago Services Limited		12/01/2026

**MONTRAGO SERVICES LIMITED**

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
7.	Auditors <i>Name: Deloitte Ltd</i>			
I.	Directly	0	0%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0%	
III.	Through undertakings controlled by the abovementioned person (names)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>0</b>	<b>0%</b>	

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	SIGNATURE	DATE
Partner	Kerry Whyte		12/01/2016

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		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
8.	Buy Back	0	0%	
	TOTAL	0	0%	

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Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	Montrago Services Limited	 .....	12/01/2016

**MONTRAGO SERVICES LIMITED**

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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: <b>ATTERBURY CYPRUS LIMITED</b>			
I.	Directly	99.674.920	29,871%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0		
III.	Through undertakings controlled by the abovementioned person (names)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>99.674.920</b>	<b>29,871%</b>	

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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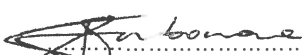
Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	Montrago Services Limited	 <b>MONTRAGO SERVICES LIMITED</b>	12/01/2026

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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.2.	Name: <b>PARETO LIMITED</b>			
I.	Directly	233.683.310	70,031%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0		
III.	Through undertakings controlled by the abovementioned person (names)			
	Atterbury Cyprus Limited (indirect holding through Atterbury Europe BV and Atterbury Europe Holding BV)	0	0%	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0%	
	<b>TOTAL</b>	<b>233.683.310</b>	<b>70,031%</b>	

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
Authorised signatory	Siphamandla Joseph Mbonane		12/01/2026

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# APPENDIX A

	TOTAL NUMBER OF ISSUED BUT NOT LISTED SHARE CAPITAL	Total number of shares	Total
	(a) same category	0	0
	(b) other category	0	0

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Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	Montrago Services Limited	 	12/6/2026

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