

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

A.	Bodies of Adminstration - Management and Surveillance	Total number of shares	Percentage of the total
	[Article 137(3)]		number of shares
1.	Chairman of the Board: Antonios Antoniou	125.000	0,1738%
2.	Members of the Board (Names)		
2.1	George St. Galatariotis	_	0,0000%
2.2	Costas St.Galatariotis		0,0000%
2.3	Stavros G. Galatariotis	9.012	0,0125%
2.4	Maurizio Mansi Montenegro	-	0,0000%
2.5	Stelios S. Anastasiades	15.000	0,0209%
2.6	Hakan Gurdal	-	0,0000%
2.7	Mihail Polendakov	_	0,0000%
2.8	Anastasia Papadopoulou		0,0000%
2.9	Ioannis Savvides	_	0,0000%
2.10	Georgios Chari	_	0,0000%
1			
3.1	General Manager: George Savva		0,0000%
3.2	Deputy General Manager: Stelios Sykopetrides	3.125	0,0043%
4.	Chief Financial Officer: Melina Kyriakou	3.7.20	0,0000%
5.	Head of Accounting Department: Maria Pavlidou		0,0000%
6.	Company Secretary: Maria Mavridou	20.000	0,0278%
		20.000	0,027676
7.	Auditors (names of partners / employees)		0.00000/
7.1	KPMG	-	0,0000%
			0.000004
8.	Buy Back	-	0,0000%
	D 1 D 11 (D 1 %)		
9.	Employees Provident Funds (Names of funds)		0.00000/
9.1	Provident Fund for the employees of Vassiliko Cement	-	0,0000%
	Works Public Company Limited		
В.	Major Shareholders (over 5%)		
B.1	Holy Archbishopric of Cyprus	18,709,407	26,0084%
B.2	Heidelberg Materials AG (through Compagnie Financiere Et	18.688.575	25,9795%
D.2	De Participations & Italmed Cement Company Ltd)	16.066.575	25,919570
B.3	The Cyprus Cement Public Company Ltd	18.199.794	25,3000%
B.4	Anastasios G. Leventis Foundation	3.840.585	5,3389%
J., T	Anastasios G. Beventis i Gundation	3.040.363	3,336976
	TOTAL	59.610.498	82,8661%
	A V.A.I.RM	37.010.730	02,000170
Γ.	Company Employees	36.109	0,05020%
<u> </u>	Southerly mithing and	30.109	0,0302070
	FREE FLOAT TO THE PUBLIC (including Company's	12.325.449	17,1339%
1	Employees)	12.323.779	17,133,770
	ampso, vooj		
-	TOTAL NUMBER OF LISTED SHARES	71.935.947	100,0000%
	TOTAL TOTAL OF LIGHT SHARES	7 1.755.747	100,000070

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POSITION NAME-SURNAME

SIGNATURE

DATE

Chairman Antonios Antoniou

14/07/2025

Secretary Maria Mavridou

Ken leido 14/07/2025



CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY : VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

A.	Market in which the securities of the company are listed	ALTERNATIVE MARKET	
В.	Information:	Number of Persons	Αριθμός Προσώπων
B.1 B.2 B.3 B.4	Natural Persons Legal Persons Total (B1 + B2) Members of the Board of Directors		1.995
В.4	i. <u>Directly</u>	3	
	ii. Through persons who hold shares in their name, but for the account of every Member of the Board	0	
	iii. Through undertakings controlled by every Member of the Board	0	
	iv. Through persons acting in concert with every Member of the Board	1	
B.5	Major shareholders over 5%	6	
B.6	Total (B4 + B5)		10
Γ.	TOTAL (B3 – B6)		2.005

POSITION	NAME-SURNAME	SIGNATURE	DATE
Secretary	Maria Mavridou		14/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 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.	<u>Chairman of the Board</u> Name: ANTONIOS ANTONIOU			
I.	<u>Directly</u>	80.000	0,1112%	
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) ELLI ANTONIOU (SPOUSE)	45.000	0,0626%	
	TOTAL	125.000	0,1738%	

POSITION	NAME-SURNAME	SIGNATURE	DATE
Executive			
Chariman	Antonios Antoniou		08/07/2025



		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.1	Members of the Board Name: GEORGIOS ST. GALATARIOTIS			
I.	<u>Directly</u>	-	0,0000%	
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)		0,0000%	
	TOTAL	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	George St. Galatariotis		08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.2	Members of the Board Name: COSTAS ST. GALATARIOTIS			
I.	<u>Directly</u>	-	0,0000%	
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)		0,0000%	
	TOTAL	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE	
Director	Costas Galatariotits	•••••	08/07/2025	



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.3	Members of the Board NAme: STAVROS G. GALATARIOTIS			
I.	Directly Galatariotis Stavros & Galatariotis Alexandros	9.012	0,0125%	
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	9.012	0,0125%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Σταύρος Γαλαταριώτης		08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.4	Members of the Board Name : MAURIZIO MANSI MONTENEGRO			
I.	<u>Directly</u>	-	0,0000%	
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	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE	
Director	Maurizio Mansi Montenegro	•••••	08/07/2025	



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.5	Members of the Board Name: Stelios S. Anastasiades			
I.	<u>Directly</u>	15.000	0,0209%	
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			
	TOTAL	15.000	0,0209%	

Postion	NAME-SURNAME	SIGNATURE	DATE
D:	Staling Americal as		00/07/2025
Director	Stelios Anastasiades	•••••	08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.6	Members of the Board Name : HAKAN GURDAL			
I.	<u>Directly</u>	-	0,0000%	
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	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Hakan Gurdal	•••••	08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.7	Members of the Board Name : MIHAIL POLENDAKOV			
I.	<u>Directly</u>	-	0,0000%	
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	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Mihail Polendakov		08/07/2025



		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.8	Members of the Board Name: ANASTASIA PAPADOPOULOU			
I.	<u>Directly</u>	-	0,0000%	
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	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Anastasia Papadopoulou		08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.9	Members of the Board Name: IOANNIS SAVVIDES			
I.	Directly	-	0,0000%	
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		0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Ioannis Savvides		08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Συνολικός αριθμός μετοχών	Ποσοστό στο συνολικό μετοχικό κεφάλαιο	Κωδικός Διαπραγμάτευσης/Λογαρι ασμός Διαπραγμάτευσης
2.10	Members of the Board Name: GEORGIOS CHARI			
I.	<u>Directly</u>	-	0,0000%	
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	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Georgios Chari	•••••	08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
3.1	General Manager Όνομα : GEORGIOS SAVVA			
I.	<u>Directly</u>		0,0000%	
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	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
General			
Manager	Georgios Savva		08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
3.2	<u>Deputy General Manager</u> Name: STELIOS SYKOPETRIDES			
I.	<u>Directly</u>	3.125	0,0043%	
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	3.125	0,0043%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Deputy Genera	l		
Manager	Stelios Sykopetrides		08/07/2025



		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
4.	Financial Manager Name: MELINA KYRIAKOU			
I.	<u>Directly</u>	-	0,0000%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
m.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Financial			
Manager	Melina Kyriakou	•••••	08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
5.	Head of Accounting Department Name: MARIA PAVLIDOU			
I.	<u>Directly</u>	-	0,0000%	
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	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Head of			
Accounting			
Department	Maria Pavlidou	•••••	08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
6.	<u>Secretary</u> Name: MARIA MAVRIDOU			
I.	<u>Directly</u>	20.000	0,0278%	
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	20.000	0,0278%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Secretary	Maria Mavridou		08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Συνολικός αριθμός μετοχών	Ποσοστό στο συνολικό μετοχικό κεφάλαιο	Κωδικός Διαπραγμάτευσης/Λογαριασ μός Διαπραγμάτευσης
7.	Auditors Name: PricewaterhouseCoopers Limited			
I.	<u>Directly</u>			
П.	Through persons holding shares in their name but for the account of the above mentioned person (names)	-	0,0000%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE	
			08/07/2025	



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
8.	Buy Back			
	TOTAL	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Secreatry	Maria Mavridou	•••••	08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

		Συνολικός αριθμός μετοχών	Ποσοστό στο συνολικό μετοχικό κεφάλαιο	Κωδικός Διαπραγμάτευσης/Λογαρι ασμός Διαπραγμάτευσης
9.1	Employees Provident Funds: TAMEIO PRONOIAS PROSOPIKOU TSIMENTOPIIAS VASSILIKOU			
I.	<u>Directly</u>	-	0,0000%	
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		0.00000/	
	IVIAL	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Secreatry	Maria Mavridou		08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

В.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.1	Name: HOLY ARCHBISHOPRIC OF CYPRUS			
I.	<u>Directly</u>	14.038.301	19,5150%	
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) KEO PLC	4.671.106	6,4934%	
	TOTAL	18.709.407	26,0084%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Financial Manager	Demos Demou		08/07/2025



В.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.2	Name : HEIDELBERG MATERIALS AG			
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) ITALMED CEMENT COMPANY LTD COMPAGNIE FINANCIERE ET DE PARTICIPATIONS	11.702.885 6.985.690	16,2685% 9,7110%	
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	18.688.575	25,9795%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Secretary	Maria Mavridou		08/07/2025



В.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
В.3	Name: THE CYPRUS CEMENT PUBLIC COMPANY LTD			
I.	<u>Directly</u>	18.199.794	25,3000%	
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	18.199.794	25,3000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Chairman	Georgios St. Galatariotis		08/07/2025



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

В.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.4	Name: ANASTASIOS G. LEVENTIS FOUNDATION	3.840.585	5,3389%	
I.	<u>Directly</u>			
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	3.840.585	5,3389%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Secretary	Marios G. Eliades		08/07/2025



		of shares	the total number of shares	Trading Accoun
	Company Employees:			
1	Vasiliou Vasilis	20.263	0,0282%	
2	Petrou Savvas	8.551	0,0119%	
3	Violari Georgia	3.000	0,0042%	
4	Katsaris Giannakis	545	0,0008%	
5	Evagorou Kimonas	315	0,0004%	
6	Christodoulou Marios	140	0,0002%	
7	Papacharalambous Petros	140	0,0002%	
8	Nicolaou Sotiris	100	0,0001%	
9	Gregoriou Kyriakos	95	0,0001%	
10	Charalambous Demetris	95	0,0001%	
11	Simeou Andreas	95	0,0001%	
12	Theocharous Elias	90	0,0001%	
13	Christou Eleni	90	0,0001%	
14	Christosof Christo Iliev	90	0,0001%	
15	Panagiotou panatgiotis	85	0,0001%	
16	Avraamides Iakovos	55	0,0001%	
17	Christodoulou Iakovos	50	0,0001%	
18	Nicolaou Christakis	50	0,0001%	
19	Nicolaou Nicolaos	45	0,0001%	
20	Polistipiotis Kiriakos	45	0,0001%	
21	Kiriakou Kiriakos	45	0,0001%	
22	Theodoulou Christakis	45	0,0001%	
23	Panagiotou Andreas	40	0,0001%	
24	Kiriakou Xenofon	40	0,0001%	
	Total	34.109	0,0474%	

Total	34.109	0,0474%	
Number of Employees who hold shares			
Number of Employees who do not hold shares 207			
Personal data collected by the CSE upon submission of this applicative requested, fulfilling the duties of the CSE in the exercise of public aut Further information regarding the collection and processing of person website: http://www.cse.com.cy/en-GB/home//	thority and / or in the public interest an	d for compliance with legal obliq	gations

Signature

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Date

08/07/2025

Position

Secretary

Name-Surname

Maria Mavridou



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 30TH JUNE 2025

APPENDIX A

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

Postion	NAME-SURNAME	SIGNATURE	DATE
Secretary	Maria Mavridou		08/07/2025