



CYPRUS STOCK EXCHANGE

**CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| A. | Bodies of Administration - Management and Surveillance [Article 137(3)] | Total number of shares | Percentage of the total number of shares |
|------|--|------------------------|---|
| 1. | <u>Chairman of the Board:</u> Antonios Antoniou | 125.000 | 0,1738% |
| 2. | <u>Members of the Board (Names)</u> | | |
| 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% |
| 3.1 | <u>General Manager:</u> George Savva | - | 0,0000% |
| 3.2 | <u>Deputy General Manager:</u> Stelios Sykopetrides | 3.125 | 0,0043% |
| 4. | <u>Chief Financial Officer:</u> Melina Kyriakou | - | 0,0000% |
| 5. | <u>Head of Accounting Department:</u> Maria Pavlidou | - | 0,0000% |
| 6. | <u>Company Secretary:</u> Maria Mavridou | 20.000 | 0,0278% |
| 7. | <u>Auditors (names of partners / employees)</u> | | |
| 7.1 | KPMG | - | 0,0000% |
| 8. | <u>Buy Back</u> | - | 0,0000% |
| 9. | <u>Employees Provident Funds (Names of funds)</u> | | |
| 9.1 | Provident Fund for the employees of Vassiliko Cement Works Public Company Limited | - | 0,0000% |
| B. | Major Shareholders (over 5%) | | |
| B.1 | Holy Archbishopric of Cyprus | 18.709.407 | 26,0084% |
| B.2 | Heidelberg Materials AG (through Compagnie Financiere Et De Participations & Italmed Cement Company Ltd) | 18.688.575 | 25,9795% |
| B.3 | The Cyprus Cement Public Company Ltd | 18.199.794 | 25,3000% |
| B.4 | Anastasios G. Leventis Foundation | 3.840.585 | 5,3389% |
| | TOTAL | 59.610.498 | 82,8661% |
| Γ. | Company Employees | 36.109 | 0,05020% |
| | FREE FLOAT TO THE PUBLIC (including Company's Employees) | 12.325.449 | 17,1339% |
| | TOTAL NUMBER OF LISTED SHARES | 71.935.947 | 100,0000% |

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding 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

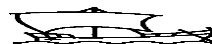
DATE

Chairman Antonios Antoniou

11/04/2025

Secretary Maria Mavridou

11/04/2025



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY :
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| A. | Market in which the securities of the company are listed | ALTERNATIVE MARKET | |
|-----|--|---------------------------|------------------|
| B. | Information: | Number of Persons | Αριθμός Προσώπων |
| B.1 | Natural Persons | | 1.996 |
| B.2 | Legal Persons | | |
| B.3 | Total (B1 + B2) | | |
| B.4 | Members of the Board of Directors | | |
| | i. <u>Directly</u> | 3 | |
| | ii. <u>Through persons who hold shares in their name, but for the account of every Member of the Board</u> | 0 | |
| | iii. <u>Through undertakings controlled by every Member of the Board</u> | 0 | |
| | iv. <u>Through persons acting in concert with every Member of the Board</u> | 1 | |
| B.5 | Major shareholders over 5% | 6 | |
| B.6 | Total (B4 + B5) | | 10 |
| Γ. | TOTAL (B3 – B6) | | 2.006 |

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| POSITION | NAME-SURNAME | SIGNATURE | DATE |
|-----------|----------------|-----------|------------|
| Secretary | Maria Mavridou | | 11/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 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> <i>Name : ANTONIOS ANTONIOU</i> | | | |
| I. | <u>Directly</u> | 80.000 | 0,1112% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> <i>ELLI ANTONIOU (SPOUSE)</i> | 45.000 | 0,0626% | |
| | TOTAL | 125.000 | 0,1738% | |

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| POSITION | NAME-SURNAME | SIGNATURE | DATE |
|-----------------------|-------------------|-----------|------------|
| Executive Chariman | Antonios Antoniou | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|---------------------------|--|-----------------------------------|
| 2.1 | <u>Members of the Board</u> <i>Name : GEORGIOS ST. GALATARIOTIS</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | 0,0000% | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|-----------------|--------------------------------|------------------|-------------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Director | George St. Galatariotis | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|---------------------------|--|-----------------------------------|
| 2.2 | <u>Members of the Board</u> <i>Name : COSTAS ST. GALATARIOTIS</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | 0,0000% | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|-----------------|-----------------------------|------------------|-------------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Director | Costas Galatariotits | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|---------------------------|--|-----------------------------------|
| 2.3 | <u>Members of the Board</u> <i>Name : STAVROS G. GALATARIOTIS</i> | | | |
| I. | Directly Galatariotis Stavros & Galatariotis Alexandros | 9.012 | 0,0125% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | 9.012 | 0,0125% | |

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| | | | |
|-----------------|----------------------|------------------|-------------|
| Position | NAME-SURNAME | SIGNATURE | DATE |
| Director | Σταύρος Γαλαταριώτης | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|---------------------------|--|-----------------------------------|
| 2.4 | <u>Members of the Board</u> <i>Name : MAURIZIO MANSI MONTENEGRO</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|----------------|---------------------------|------------------|-------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Director | Maurizio Mansi Montenegro | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|------------------------|--|--------------------------------|
| 2.5 | <u>Members of the Board</u> <i>Name: Stelios S. Anastasiades</i> | | | |
| I. | <u>Directly</u> | 15.000 | 0,0209% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the</u> | | | |
| | TOTAL | 15.000 | 0,0209% | |

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| | | | |
|-----------------|-----------------------------|------------------|-------------------|
| Position | NAME-SURNAME | SIGNATURE | DATE |
| Director | Stelios Anastasiades | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|---------------------------|--|-----------------------------------|
| 2.6 | <u>Members of the Board</u> <i>Name : HAKAN GURDAL</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|-----------------|---------------------|------------------|-------------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Director | Hakan Gurdal | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|---------------------------|--|-----------------------------------|
| 2.7 | <u>Members of the Board</u> <i>Name : MIHAIL POLENDAKOV</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|-----------------|--------------------------|------------------|-------------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Director | Mihail Polendakov | | 04/04/2025 |



XPHMATISTHPIO AΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|---------------------------|--|-----------------------------------|
| 2.8 | <u>Members of the Board</u> <i>Name : ANASTASIA PAPADOPOULOU</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|-----------------|------------------------|------------------|-------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Director | Anastasia Papadopoulou | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|------------------------|--|--------------------------------|
| 2.9 | <u>Members of the Board</u> <i>Name : IOANNIS SAVVIDES</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|-----------------|-------------------------|------------------|-------------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Director | Ioannis Savvides | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Συνολικός αριθμός μετοχών | Ποσοστό στο συνολικό μετοχικό κεφάλαιο | Κωδικός Διαπραγμάτευσης/Λογαρι- ασμός Διαπραγμάτευσης |
|-------------|---|------------------------------|--|---|
| 2.10 | Members of the Board <i>Name : GEORGIOS CHARI</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|----------------|---------------------|------------------|-------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Director | Georgios Chari | | 04/04/2025 |



XPHMATISTHPIO AΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|------------------------|--|--------------------------------|
| 3.1 | <u>General Manager</u> <i>Όνομα : GEORGIOS SAVVA</i> | | | |
| I. | <u>Directly</u> | | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|------------------------|-----------------------|------------------|-------------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| General Manager | Georgios Savva | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------------|---|---------------------------|--|-----------------------------------|
| 3.2 | <u>Deputy General Manager</u> <i>Name : STELIOS SYKOPETRIDES</i> | | | |
| I. | <u>Directly</u> | 3.125 | 0,0043% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | 3.125 | 0,0043% | |

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Postion

NAME-SURNAME

SIGNATURE

DATE

**Deputy General
Manager**

Stelios Sykopetrides

.....

04/04/2025



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025

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

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| | | | |
|------------------------------|------------------------|------------------|-------------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Financial Manager | Melina Kyriakou | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|-----------|---|---------------------------|--|-----------------------------------|
| 5. | <u>Head of Accounting Department</u> <i>Name : MARIA PAVLIDOU</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | - | 0,0000% | |

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| | | | |
|--|-----------------------|------------------|-------------------|
| Position | NAME-SURNAME | SIGNATURE | DATE |
| Head of Accounting Department | Maria Pavlidou | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| | | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|-----------|---|------------------------|--|--------------------------------|
| 6. | Secretary <i>Name: MARIA MAVRIDOU</i> | | | |
| I. | <u>Directly</u> | 20.000 | 0,0278% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | 20.000 | 0,0278% | |

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| | | | |
|-----------------|---------------------|------------------|-------------|
| Position | NAME-SURNAME | SIGNATURE | DATE |
| Secretary | Maria Mavridou | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025

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

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Postion NAME-SURNAME SIGNATURE DATE

Executive
Director Haris A. Kakoullis 04/04/2025

**AS AT 31st MARCH 2025****TOTAL**

privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home//>

NAME-SURNAME

SIGNATURE

DATE _____

Maria Mavridou

.....

04/04/2025



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025

| | | Συνολικός αριθμός μετοχών | Ποσοστό στο συνολικό μετοχικό κεφάλαιο | Κωδικός Διαπραγμάτευσης/Λογαριθμός Διαπραγμάτευσης |
|------|---|------------------------------|--|--|
| 9.1 | Employees Provident Funds: <i>TAMEIO PRONOIAS PROSOPIKOU TSIMENTOPIIAS VASSILIKOU</i> | | | |
| I. | <u>Directly</u> | - | 0,0000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | - | 0,0000% | |

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Position NAME-SURNAME

SIGNATURE

DATE

Secreatry Maria Mavridou

.....

04/04/2025



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| B. | Major Shareholders (over 5%) | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------|---|------------------------|--|--------------------------------|
| B.1 | <i>Name :</i> <i>HOLY ARCHBISHOPRIC OF CYPRUS</i> | | | |
| I. | <u>Directly</u> | 14.038.301 | 19,5150% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> <i>KEO PLC</i> | 4.671.106 | 6,4934% | |
| | TOTAL | 18.709.407 | 26,0084% | |

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| | | | |
|--------------------------|---------------------|------------------|-------------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Financial Manager | Demos Demou | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025

| B. | Major Shareholders (over 5%) | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------|--|-------------------------|--|--------------------------------|
| B.2 | <i>Name :</i> <i>HEIDELBERG MATERIALS AG</i> | | | |
| I. | <u>Directly</u> | | | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> <i>ITALMED CEMENT COMPANY LTD</i> <i>COMPAGNIE FINANCIERE ET DE PARTICIPATIONS</i> | 11.702.885 6.985.690 | 16,2685% 9,7110% | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | 18.688.575 | 25,9795% | |

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| Position | NAME-SURNAME | SIGNATURE | DATE |
|-----------|----------------|-----------|------------|
| Secretary | Maria Mavridou | | 04/04/2025 |



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025

| B. | Major Shareholders (over 5%) | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|------|---|------------------------|--|--------------------------------|
| B.3 | <i>Name :</i> <i>THE CYPRUS CEMENT PUBLIC COMPANY LTD</i> | | | |
| I. | <u>Directly</u> | 18.199.794 | 25,3000% | |
| II. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | 18.199.794 | 25,3000% | |

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| | | | |
|----------|---------------------------|-----------|------------|
| Position | NAME-SURNAME | SIGNATURE | DATE |
| Chairman | Georgios St. Galatariotis | | 04/04/2025 |



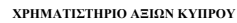
ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31st MARCH 2025**

| B. | 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. | <u>Through persons holding shares in their name but for the account of the above mentioned person (names)</u> | | | |
| III. | <u>Through undertakings controlled by the abovementioned person (names)</u> | | | |
| IV. | <u>Through persons acting in concert with the abovementioned person (names)</u> | | | |
| | TOTAL | 3.840.585 | 5,3389% | |

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| | | | |
|----------------|---------------------|------------------|-------------|
| Postion | NAME-SURNAME | SIGNATURE | DATE |
| Secretary | Marios G. Eliades | | 04/04/2025 |



| Γ. | Company Employees | ID Number | Total number of shares | Percentage to the total number of shares | Trading Code / Trading Account |
|----|---------------------------|-----------|------------------------|--|--------------------------------|
| | 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 Christos 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% | |

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| Position | Name-Surname | Signature | Date |
|-----------|----------------|-----------|------------|
| Secretary | Maria Mavridou | | 04/04/2025 |



| | 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 | | 04/04/2025 |