

## CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

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%
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	_	0,0000%
5.	Head of Accounting Department: Maria Pavlidou		0,0000%
6.	Company Secretary: Maria Mavridou	20.000	0,0278%
7.	Auditors (names of partners / employees)		<u> </u>
7.1	KPMG		0,0000%
7.1	IXI IVIO		0,000070
8.	Buy Back	-	0,0000%
9.	Employees Provident Funds (Names of funds)		
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%
	De Participations & Italmed Cement Company Ltd)	10 100 501	25.00000/
В.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%
Г.	Company Employees	34.244	0,04760%
	Company Markotoco	31,211	3,3 17 00 70
	FREE FLOAT TO THE PUBLIC (including Company's	12.325.449	17,1339%
	Employees)		
	TOTAL NUMBER OF LISTED SHARES	71.935.947	100,0000%
	A CALLO I CHAPTAL OF BIOTERS DAMAGES	7112351217	100,000070

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POSITION NAME-SURNAME

SIGNATURE

DATE

Chairman Antonios Antoniou

16/01/2025

Secretary Maria Mavridou

laugudo L 16/01/2025



# CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY : VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

A.	Market in which the securities of the company are listed	ALTERNATI	VE MARKET
В.	Information:	Number of Persons	Αριθμός Προσώπων
B.1	Natural Persons		
B.2	Legal Persons		
B.3	Total (B1 + B2)		2.005
B.4	Members of the Board of Directors		
	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)		2.015

POSITION	NAME-SURNAME	SIGNATURE	DATE
Secretary	Maria Mavridou		16/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

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: 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		09/01/2025



		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		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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	•••••	09/01/2025	



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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
Director	Stelios Anastasiades		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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	•••••	09/01/2025



		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 Panadonoulou		09/01/2025	



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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	••••••	09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
3.1	General Manager Ονομα : 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		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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 General				
Manager	Stelios Sykopetrides		09/01/2025	



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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)			
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
Financial			
Manager	Melina Kyriakou		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
6.	<u>Secretary</u> Name: <b>MARIA MAVRIDO</b> U			
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		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		Συνολικός αριθμός μετοχών	Ποσοστό στο συνολικό μετοχικό κεφάλαιο	Κωδικός Διαπραγμάτευσης/Λογαριασ μός Διαπραγμάτευσης
7.	Auditors Name: KPMG Ltd			
I.	<u>Directly</u>			
II.	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
Executive			
Director	Haris A. Kakoullis	•••••	09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

		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	-	0,0000%	

Postion	NAME-SURNAME	SIGNATURE	DATE
Secreatry	Maria Mavridou		09/01/2025



## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

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%	
П.	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
E' 1			
Financial Manager	Demos Demou		09/01/2025
Manager	Demos Demou	***************************************	07/01/2023



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.	<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) 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		09/01/2025



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		09/01/2025



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		09/01/2025



09/01/2025

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#### FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

Г.	Company Employees	ID Number	Total number of shares	Percentage to the total number of shares	Trading Code / 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	Cleopas Christos		135	0,0002%	
9	Nicolaou Sotiris		100	0,0001%	
10	Gregoriou Kyriakos		95	0,0001%	
11	Charalambous Demetris		95	0,0001%	
12	Simeou Andreas		95	0,0001%	
13	Theocharous Elias		90	0,0001%	
14	Christou Eleni		90	0,0001%	
15	Christosof Christo Iliev		90	0,0001%	
16	Panagiotou panatgiotis		85	0,0001%	
17	Avraamides Iakovos		55	0,0001%	
18	Christodoulou Iakovos		50	0,0001%	
19	Nicolaou Christakis		50	0,0001%	
20	Nicolaou Nicolaos		45	0,0001%	
21	Polistipiotis Kiriakos		45	0,0001%	
22	Kiriakou Kiriakos		45	0,0001%	
23	Theodoulou Christakis		45	0,0001%	
24	Panagiotou Andreas		40	0,0001%	
25	Kiriakou Xenofon		40	0,0001%	
	Total		34.244	0,0476%	

	Total		34.244	0,0476%		
Number of Employees who hold shares 25						
Number of Employees who do not hold shares						
Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / servic 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 followin website: http://www.cse.com.cy/en-GB/home//						
Position	Name-Surname		Signature		Date	

Secretary

Maria Mavridou



#### FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED AS AT 31st DECEMBER 2024

#### 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		09/01/2025