



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 DECEMBER 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%
	<i>TOTAL</i>	59.610.498	82,8661%
Γ.	Company Employees	36.024	0,05008%
	<i>FREE FLOAT TO THE PUBLIC (including Company's Employees)</i>	12.325.449	17,1339%
	<i>TOTAL NUMBER OF LISTED SHARES</i>	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

16/01/2026

Secretary Maria Mavridou

16/01/2026



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 DECEMBER 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	.....
B.2	Legal Persons	.....
B.3	Total (B1 + B2)		2.023
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)		2.033

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
Secretary	Maria Mavridou	.....	16/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31ST 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 : 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> ELLI ANTONIOU (SPOUSE)	45.000	0,0626%	
TOTAL		125.000	0,1738%	

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
Executive Chariman	Antonios Antoniou	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.1	Members of the Board <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%	

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/>

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	George St. Galatariotis	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31ST DECEMBER 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.	<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%	

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/>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Director **Costas Galatariotis** **12/01/2026**



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.3	Members of the Board <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%	

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/>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Director Σταύρος Γαλαταριώτης 12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.4	Members of the Board <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%	

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/>

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Maurizio Mansi Montenegro	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.5	Members of the Board <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%	

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//>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Director **Stelios Anastasiades** **12/01/2026**



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.6	Members of the Board <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%	

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//>

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Hakan Gurdal	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.7	Members of the Board <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%	

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/>

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Mihail Polendakov	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.8	Members of the Board <i>Name : ANASTASIA PAPADOPOLOU</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%	

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//>

Postion	NAME-SURNAME	SIGNATURE	DATE
Director	Anastasia Papadopoulou	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.9	Members of the Board <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%	

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//>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Director **Ioannis Savvides** **12/01/2026**



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31ST DECEMBER 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%	

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//>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Director **Georgios Chari** **12/01/2026**



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
3.1	General Manager <i>Ovoua : 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%	

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/>

Postion	NAME-SURNAME	SIGNATURE	DATE
General Manager	Georgios Savva	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
3.2	Deputy General Manager <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%	

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//>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Deputy General Manager **Stelios Sykopetrides** **12/01/2026**



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31ST DECEMBER 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%	

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//>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Financial Manager **Melina Kyriakou** **12/01/2026**



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

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

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/>

Postion	NAME-SURNAME	SIGNATURE	DATE
Head of Accounting Department	Maria Pavlidou	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31ST DECEMBER 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%	

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/>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Secretary Maria Mavridou 12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Συνολικός αριθμός μετοχών	Ποσοστό στο συνολικό μετοχικό κεφάλαιο	Κωδικός Διαπραγμάτευσης/Λογαριασ μός Διαπραγμάτευσης
7.	Auditors <i>Name : PricewaterhouseCoopers Limited</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%	

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/>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

.....

12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

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

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/>

Postion	NAME-SURNAME	SIGNATURE	DATE
Secreatry	Maria Mavridou	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

		Συνολικός αριθμός μετοχών	Ποσοστό στο συνολικό μετοχικό κεφάλαιο	Κωδικός Διαπραγμάτευσης/Λογαριασμός Διαπραγμάτευσης
9.1	Employees Provident Funds: TAMEIO PRONOIAS PROSOPIKOU TSIMENTOPIAS VASSILIKOU			
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%

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//>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Secreatry Maria Mavridou 12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31ST DECEMBER 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%	

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/>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Financial Manager **Demos Demou** **12/01/2026**



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31ST DECEMBER 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%	

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//>

Postion	NAME-SURNAME	SIGNATURE	DATE
Secretary	Maria Mavridou	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

**FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31ST DECEMBER 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%	

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/>

Postion	NAME-SURNAME	SIGNATURE	DATE
Chairman	Georgios St. Galatariotis	.....	12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.4	<i>Name:</i> <i>ANASTASIOS G. LEVENTIS FOUNDATION</i>	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%	

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/>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Secretary **Marios G. Eliades** **12/01/2026**



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY:
VASSILIKO CEMENT WORKS PUBLIC COMPANY LIMITED
AS AT 31ST DECEMBER 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	Gregorou 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%	

Number of Employees who hold shares

24

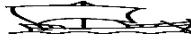
Number of Employees who do not hold shares

204

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

Secretary Maria Mavridou 12/01/2026



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

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

APPENDIX A

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

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/>

Postion **NAME-SURNAME** **SIGNATURE** **DATE**

Secretary Maria Mavridou 12/01/2026