

Overview of the current shareholding structure resulting from the notifications filed with the FSMA

TITAN CEMENT INTERNATIONAL

Overview of 10/04/2024

Current denominator: 78.325.475

Notification of 19/01/2024	Denominator on 19/01/2024 : 78.325.475	
Holder(s) of voting rights	Number of voting rights	% of voting rights
1 Titan Cement International SA	1.331.040	1,70%
Titan Cement Company SA	2.588.496	3,30%
TOTA	3.919.536	5,00%

Notification of 19/12/2023	Denominator on 19/12/202	Denominator on 19/12/2023 : 78.325.475	
Holder(s) of voting rights	Number of voting rights	% of voting rights	
1 Leonidas Kanellopoulos	2.028.497	2,59%	
Trust Neptune, as intermediary of Leonidas Kanellopoulos	6.671.986	8,52%	
SUBTOT	AL	11,11%	
2 Dimitrios Papalexopoulos	2.547.821	3,25%	
Delta Trust, as intermediary of Dimitrios Papalexopoulos	830.969	1,06%	
SUBTOTAL	AL	4,31%	
3 Eleni Papalexopoulou	1.250.863	1,60%	
Lamda Trust, as intermediary of Eleni Papalexopoulou	354.404	0,45%	
SUBTOT	AL	2,05%	
4 Alexandra Papalexopoulou	2.578.699	3,29%	
Alpha Trust, as intermediary of Alexandra Papalexopoulou	709.061	0,91%	
SUBTOT	AL	4,20%	
5 Andreas Canellopoulos	76.484	0,10%	
SUBTOTAL	AL	0,10%	
6 Nellos Panagiotis Canellopoulos	766.441	0,98%	
SUBTOTAL	AL	0,98%	
7 Takis Panagiotis Canellopoulos			
SUBTOT	AL	0,00%	
8 Pavlos Kanellopoulos	554.801	0,71%	
SUBTOTAL		0,71%	
9 E.D.Y.V.E.M. public company Ltd	12.119.862	15,47%	
SUBTOT		15,47%	
10 Paul and Alexandra Canellopoulos Foundation	8.076.016	10,31%	
SUBTOTAL		10,31%	
TOTA	AL 38.565.904	49,24%	

Notific	cation of 20/05/2022	Denominator on 20/05/2022 : 78.325.475	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	FMR LLC		
	FIAM LLC	3.326	0,00%
	Fidelity Institutional Asset Management Trust Company	1.069.100	1,36%
	Fidelity Management & Research Company LLC	6.754.996	8,62%
	TOTAL	7.827.422	9,99%

Notification of 22/06/2021	Denominator on 22/06/2021 : 78.325.475	
Holder(s) of voting rights	Number of voting rights	% of voting rights
1 Paul and Alexandra Canellopoulos Foundation	7.900.039	10,09%
TOTA	7.900.039	10,09%