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Contact the CSE

These are the CSE's contact details:

Cyprus Stock Exchange
71-73 Lordou Vironos Avenue,
1096 Nicosia,
P.O.Box 25427
Nicosia, Cyprus
Tel.. (357) 22 712300
Fax. (357) 22 570308
Email:
info@cse.com.cy
Website:
www.cse.com.cy

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e briefing from the CSE

CSE monthly electronic edition

APRIL 2021 · Issue 291

STOCK MARKET ACTIVITY FOR APRIL 2021

On the last trading session of April 2021 the General Index reached 64,03 points, representing a relative increase of 6,1% from the previous month. The value of shares traded exhibited an increase of 34,62% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 64,03 points. The other Market Indices reached the following levels: Main Market reached 40,57, Alternative Market 913,58, Investment Companies 851,70 points. On a sectoral level, the Hotels Index reached 769,23 points. The FTSE/CySE20 reached 38,22 points and finally the FTSE Med reached 4.986,88 points.

The market capitalisation of shares (shares) reached €1,84 billion. According to this month's results, the Main Market accounted for 24,58% of the total market capitalisation, the Alternative Market 19,16%, the Surveillance Market 0,48% and the Bond Market 55,77%. Moreover, the total market capitalisation including the Bond Market reached €4,15 billion compared to €5,25 billion the previous month, registering a decrease of 20,88%.

The total value of transactions during the month in review reached €8,70 million, with an average of €0,48 million per trading session. The Financials sector contributed 77,44% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Holdings Plc" and also on shares of "Hellenic Bank Public Company Ltd" with 55,40% and 12,17% of the total value respectively.



Continuation of Suspension of Trading of Titles

Isxis Investment Public Ltd, Regallia Holdings & Investments Public Ltd, Aias Investment Public Ltd and Harvest Capital Management Public Ltd. On 2nd April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, following a decision of the Cyprus Securities and Exchange Commission reached pursuant to the power conferred upon it by article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

- ◆ Isxis Investment Public Ltd
- ◆ Regallia Holdings & Investments Public Ltd
- ◆ Aias Investment Public Ltd
- ◆ Harvest Capital Management Public Ltd

The Cyprus Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of these companies to the CSE from 2 April 2021 until their compliance or until 30 June 2021 at the latest, since until the expiry of the previous period they have not complied with their obligation to publish the financial information pending.

The Commission has reached the above decision on the ground that the said companies have not complied with their obligation to publish:

- (a) their Annual Financial Report for the year ended 31/12/2019 and
- (b) their Half-Yearly Financial Report for the period ended 30/06/2020,

which resulted in not providing investors with the required information on the financial situation of the said companies.

SFS Group Public Company Ltd, D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd (ex Exelixa Investment Public Ltd), Karyes Investment Public Company Ltd and A.L. Prochoice Group Public Ltd. On 27th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies following a decision of the Securities and Exchange Commission reached pursuant to the power conferred upon it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

- ◆ SFS Group Public Company Ltd
- ◆ D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd (ex Exelixa Investment Public Ltd)
- ◆ Karyes Investment Public Company Ltd
- ◆ A.L. Prochoice Group Public Ltd

The Securities and Exchange Commission decided to request the CSE Council to suspend the trading of the titles of these companies on the CSE from 5 May 2021 until their compliance and by 30 June at the latest, if until the expiry of the existing period they do not comply with their obligation to publish the financial information pending.

The Commission reached this decision since the above companies have not complied with their obligation to publish their Annual Financial Report for the year ended 31 December 2019 as well as their Half-Yearly Financial Report for the period ended 30 June 2020 which resulted in not providing investors with the required information on the financial situation of the said companies.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE
This column presents the decisions of the CSE's Council on various issues during the month under review.



Transfer of Titles from the Surveillance Market to the Alternative

Rolandos Enterprises Public Ltd. On 7th April 2021, the Cyprus Stock Exchange announced the transfer of the titles of Rolandos Enterprises Public Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange since the reasons for the transfer of the company's titles after the issue and publication of the pending financial information no longer apply. This decision was reached pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

Moreover, it was noted that the company's titles will continue to appear with the (Σ) marking on the price bulletins and the trading boards due to the non-observance by the company of the ongoing obligation for the dispersion of the company's share capital to the public as well as due to an Emphasis of Matter in the Auditors' Report for the year ended 31/12/2019.

The company's titles will be traded on the Alternative Market from Friday, 9 April 2021.

Woolworth (Cyprus) Properties Plc. On 12th April 2021, the Cyprus Stock Exchange announced the transfer of the titles of Woolworth (Cyprus) Properties Plc from the Surveillance Market to the Alternative Market of the Stock Exchange since the reasons for the transfer of the company's titles after the issue and publication of the pending financial information no longer apply. This decision was reached pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

Moreover, it was noted that the company's titles will continue to appear with the (Σ) marking on the price bulletins and the trading boards due to "Material uncertainty related to going concern" raised by the Independent Auditor in the Annual Financial Report for the year ended 31/12/2019 pursuant to the provisions of Paragraph 2.2.6(b) of RAA 379/2014 (as amended) as well as due to non-compliance with the criterion of the dispersion of the company's share capital.

It is clarified that the Council will proceed with removing the (Σ) marking from the price bulletins and the trading boards of the CSE from the company's titles when it establishes that the reasons that led to the appearance of the marking on the securities no longer exist.

The company's titles started traded on the Alternative Market from Thursday, 15 April 2021.

Ermes Department Stores Plc. On 12th April 2021, the Cyprus Stock Exchange announced the transfer of the titles of Ermes Department Stores Plc from the Surveillance Market to the Alternative Market of the Stock Exchange since the reasons for the transfer of the company's titles after the issue and publication of the pending financial information no longer apply. This decision was reached pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

Moreover, it was noted that the company's titles will continue to appear with the (Σ) marking on the price bulletins and the trading boards due to "Material uncertainty related to going concern" raised by the Independent Auditor in the Annual Financial Report for the year ended 31/12/2019 pursuant to the provisions of Paragraph 2.2.6(b) of RAA 379/2014 (as amended).

It is clarified that the Council will proceed with removing the (Σ) marking from the price bulletins and the trading boards of the CSE from the company's titles when it establishes that the reasons that led to the appearance of the marking on the securities no longer exist.



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Transfer of Titles from the Surveillance Market to the Alternative

Cyprus Trading Corporation Plc. On 12th April 2021, the Cyprus Stock Exchange announced the transfer of the titles of Cyprus Trading Corporation Plc from the Surveillance Market to the Alternative Market of the Stock Exchange since the reasons for the transfer of the company's titles after the issue and publication of the pending financial information no longer apply. This decision was reached pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

Moreover, it was noted that the company's titles will continue to appear with the (Σ) marking on the price bulletins and the trading boards due to "Material uncertainty related to going concern" raised by the Independent Auditor in the Annual Financial Report for the year ended 31/12/2019 pursuant to the provisions of Paragraph 2.2.6(b) of RAA 379/2014 (as amended) as well as due to non-compliance with the criterion of the dispersion of the company's share capital.

It is clarified that the Council will proceed with removing the (Σ) marking from the price bulletins and the trading boards of the CSE from the company's titles when it establishes that the reasons that led to the appearance of the marking on the securities no longer exist.

The company's titles started traded on the Alternative Market from Thursday, 15 April 2021.

Delisting of Government Titles

13-week Treasury Bills. On 16th April 2021, the Cyprus Stock Exchange announces the suspension of trading of the 13-week Treasury Bills, 1st Issue, Series 2021 (29/01/2021-29/04/2021), with code ΓΔ13A21/ TB13A21 from 26 April 2021 until 28 April 2021 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Treasury Bills delisted from the Stock Exchange and from the Central Securities Depository / Registry on 29 April 2021.

52-week Treasury Bills. On 21st April 2021, the Cyprus Stock Exchange announced the suspension of trading of the 52-week Treasury Bills, 1st Issue, Series 2020 (24/04/2020-23/04//2021), with code ΓΔ52A20/TB52A20 for 22 April 2021, i.e. until the clearing of all transactions in view of their delisting.

The above Treasury Bills delisted from the Stock Exchange and from the Central Securities Depository / Registry on 23 April 2021.



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Lifting of the Suspension of Trading of Titles

CPI Holdings Public Ltd. On 22nd April 2021, following previous announcements concerning CPI Holdings Public Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles, as of today, Thursday, 22 April 2021, as the reasons for the suspension no longer apply.

More specifically, the company has submitted and published its pending financial information, i.e. its Annual Financial Report for the year ended 31/12/2019 and its Half-Yearly Financial Report for the period ended 30/6/2020.

Removal from Titles of (Σ) marking

Cosmos Insurance Public Company Ltd. On 23rd April 2021, the Council of the Cyprus Stock Exchange decided pursuant to the provisions of paragraph 2.2.7 of RAA 379/2014 (as amended), to removed the (Σ) marking, which pertained to the financial statements of the previous year, from the titles of Cosmos Insurance Public Company Ltd, in the trading boards and the price bulletins of the CSE, since the reasons that led to the appearance of the marking on its securities no longer exist according to the independent auditor's report for the year ended 31/12/20. The above decision of the CSE Council has been effective from Tuesday, 27 April 2021.

Listing of Government Titles

13-Week Treasury Bills. On 27th April 2021, the Cyprus Stock Exchange announced that it has admitted for listing on the Stock Exchange pursuant to Article 58(1) of the CSE Law, 100,000 13-Week Treasury Bills, 4th Issue, Series 2021 (29/04/2021 – 30/07/2021) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 26 April 2021. The Stock Exchange has also accepted their simultaneous entry in the Central Securities Depository and Central Registry in accordance with the provisions of sections (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Securities Registry) Laws. Their date of issue is the 29th of April 2021. The trading code of the above titles, to be listed on the Bonds Market, is ΓΔ13Δ21/ TB13D21. The above Bills did not bear interest. Their trading started on Thursday, 29 April 2021.



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Orthodox Easter Holidays

On 20th April 2021, the Cyprus Stock Exchange informed investors and Market participants that based on Friday, 30 April 2021, Monday 3 May 2021, and Tuesday, 4 May 2021, dates on which Orthodox Easter is celebrated, and which are public and bank holidays, the Stock Exchange was closed and consequently no trading sessions and clearing / settlement of transactions on the CSE were made.

Summer Service Hours at the Reception of the CSE

On 22nd April 2021, the Cyprus Stock Exchange (CSE) informed Investors and Market Participants that service hours at the Reception of the CSE Offices for the months of May – August 2021 will be as follows:

For the month of May, service hours will be as follows:

Daily 7:30 – 14:00 and 15:00 – 17:00

For the month of June, service hours will be as follows:

Monday, Tuesday and Thursday 7:30 – 14:00 and 15:00 – 17:00

Wednesday and Friday 7.30 – 14.00

For the months of July and August, service hours will be as follows:

Tuesday 7:30 – 14:00 and 15:00 – 17:00

Monday, Wednesday, Thursday and Friday 7:30 – 14:00



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Continuation of Suspension of Trading of Titles

Inzhsystems Ltd. On 2nd April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Inzhsystems Ltd (Emerging Companies Market) for further two (2) months, i.e. until 21 June 2021.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist since the company has not complied with the following:

- ◆ the ongoing obligation to issue and publish its Half-Yearly Financial Report for the period ended 30/06/2019;
- ◆ the ongoing obligation to appoint a Nominated Advisor;
- ◆ the ongoing obligation to appoint a Trustee;
- ◆ the ongoing obligation to issue and publish its Annual Financial Report for the year ended 31/12/2019;
- ◆ the ongoing obligation to issue and publish its Half-Yearly Financial Report for the period ended 30/06/2020;
- ◆ the non-issue of an announcement regarding the payment or not of interest to Bondholders for 2020.

Provided that if during the suspension of trading, the company complies with the above obligations, the suspension of trading will be lifted.

Vernon Property Plc. On 8th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Vernon Property Plc (Emerging Companies Market). The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the reasons imposing the continuation of the suspension of trading of the company's titles continue to apply due to the non-submission and publication of:

- (a) the company's Annual Financial Report for the year ended 29/02/2020, and
- (b) the company's Half-Yearly Financial Report for the period ended 31/08/2020.

The continuation of the suspension of trading has been effective from 12 April 2021 for a duration of 2 months (i.e. until 14 June 2021). The suspension will be lifted earlier if the company complies with its pending ongoing obligations.

Access Commercial Investors 4 Plc. On 8th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Access Commercial Investors 4 Plc (Emerging Companies Market). The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the reasons imposing the continuation of the suspension of trading of the company's titles continue to apply due to the non-submission and publication of its revised Half-Yearly Financial Report for the period ended 31/08/2020.

The continuation of the suspension of trading has been effective from 12 April 2021 for a duration of 2 months (i.e. until 14 June 2021). The suspension will be lifted earlier if the company complies with its pending ongoing obligations.



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Continuation of Suspension of Trading of Titles

Brack Capital Real Estate Investment N.V. On 16th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of BCRE – Brack Capital Real Estate Investment N.V. (Emerging Companies Market) for further two (2) months, i.e. until 16 June 2021 or until the delisting of its titles from the Stock Exchange.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to:

- the non-submission and non-publication of the company's Half-Yearly Financial Report for the period ended 30/06/2020 and
- the non-appointment of a Nominated Advisor.

It was further noted that the suspension is extended due to the non-completion on behalf of the company of the procedures for the delisting of its titles from the Stock Exchange.

Until then, the trading of the said titles will be suspended.

Hebson Holdings Plc. On 26th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Hebson Holdings Plc, listed on the Emerging Companies Market, for an additional maximum period of two (2) months, i.e. until 5 July 2021 (inclusive).

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reasons for the suspension continue to apply, since the company:

- does not maintain Nominated Advisor services since 18/10/2019
- has not issued and published its Half-Yearly Financial Report for the period ended 30/6/2019
- has not issued and published its Annual Financial Report for the year ended 31/12/2019, and
- has not issued and published its Half-Yearly Financial Report for the period ended 30/6/2020.

It is understood that the suspension of trading of the company's titles will be lifted if the company complies with its obligations as above.



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Continuation of Suspension of Trading of Titles

South East Europe Gaming S.A. On 27th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of South East Europe Gaming S.A. (Emerging Companies Market).

This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to:

- the non-compliance with the obligation to submit and publish its Annual Financial Report for the year ended 31/12/2019,
- the non-compliance with the obligation to submit and publish its Half-Yearly Financial Report for the period ended 30/06/2020, and
- the non-issue of an announcement regarding the payment of interest for the 09/07/2020 – 09/01/2021 period.

The continuation of the suspension of trading will come to effect as of 6 May 2021. It is noted that the suspension of trading will have a duration of 2 months (i.e. until 6 July 2021) or earlier if the company complies with its pending ongoing obligations.

Cyprus Limni Resorts & Golfcourses Plc. On 27th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Cyprus Limni Resorts & Golfcourses Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to non-compliance with the obligation to submit and publish:

- its Half-Yearly Financial Report for the period ended 30/06/2019; and
- its Half-Yearly Financial Report for the period ended 30/06/2020.

The continuation of the suspension of trading will come to effect as of 6 May 2021. It is noted that the suspension of trading will have a duration of 2 months (i.e. until 6 July 2021) or earlier if the company complies with its pending ongoing obligations.

Eurivex Plc. On 27th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Eurivex Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reason imposing the continuation of the suspension of trading of the titles of the said company continues to exist due to the fact that the company does not maintain the services of a Nominated Advisor which constitutes an ongoing obligation of the said company.

The continuation of the suspension of trading will come to effect as of 6 May 2021. It is noted that the suspension of trading will have a duration of 2 months (i.e. until 6 July 2021) or earlier if the company complies with its pending ongoing obligation.



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Continuation of Suspension of Trading of Titles

Elaine Securities Plc. On 27th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Elaine Securities Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to:

- the resignation of the Clearing Agent;
- the non-submission and non-publication of its Annual Financial Report for the year ended 29/02/2020; and
- the non-submission and non-publication of its Half-Yearly Financial Report for the period ended 31/08/2020.

The continuation of the suspension of trading will come to effect as of 6 May 2021. It is noted that the suspension of trading will have a duration of 2 months (i.e. until 6 July 2021) or earlier if the company complies with its pending ongoing obligations.

The Meredith Property Group Plc. On 27th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of The Meredith Property Group Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to:

- the resignation of the Clearing Agent;
- the non-submission and non-publication of its Annual Financial Report for the year ended 31/03/2020; and
- the non-submission and non-publication of its Half-Yearly Financial Report for the period ended 30/09/2020.

The continuation of the suspension of trading will come to effect as of 6 May 2021. It is noted that the suspension of trading will have a duration of 2 months (i.e. until 6 July 2021) or earlier if the company complies with its pending ongoing obligations.



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Continuation of Suspension of Trading of Titles

Glenfinnian Bond Designated Activity Company and Pulteney Bonds Designated Activity Company.

On 27th April 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the Bonds of Glenfinnian Bond Designated Activity Company and Pulteney Bonds Designated Activity Company following a decision of the Securities and Exchange Commission reached pursuant to the power conferred upon it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Securities and Exchange Commission decided to request the CSE Council to suspend the trading of the Bonds of these companies from 5 May 2021 (first working day following the expiry of the period of suspension of trading of the titles of these companies) until their compliance and by 30 June at the latest, if until the expiry of the existing period of suspension it is not possible to purchase and sell the Bonds of these two companies.

The Commission reached this decision, since based on the positions of the Companies as submitted to the CSE, it appears that the procedure for the transfer of Bondholder portfolios to the company acting as the new trustee was not completed and, therefore, Bondholders do not appear to have access to their accounts. As a result, it is not possible to purchase and sell the Bonds of these two companies.

Ratification of Decision of Suspension of Trading of Titles

ECHMI S.A. INVESTMENT CONSULTANTS. On 12th April 2021, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of ECHMI S.A. INVESTMENT CONSULTANTS (Emerging Companies Market) as announced on 31 March 2021.

It is reminded that the suspension of trading will have a duration of 2 months (i.e. until 31 May 2021) or earlier if the company proceeds with the appointment of a new Nominated Advisor as already announced.

Allspark Asia Pacific Group Public Company Ltd. On 12th April 2021, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of Allspark Asia Pacific Group Public Company Ltd (Emerging Companies Market) as announced on 31 March 2021.

It is reminded that the suspension of trading will have a duration of 2 months (i.e. until 31 May 2021) or earlier if the company proceeds with the appointment of a new Nominated Advisor as already announced.



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Listing of Titles

G.A.P. Vassilopoulos Public Ltd. On 5th April 2021, the Cyprus Stock Exchange announced, pursuant to Article 58(1) of the CSE Law, the listing of the Shares of the company G.A.P. Vassilopoulos Public Ltd on the CSE Emerging Companies Market and the simultaneous entry of the company's shares in the CSE Central Securities Depository / Central Registry, pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law. The securities were listed with the method of private placement and the company's Nominated Advisor is The Cyprus Investment and Securities Corporation Limited (CISCO).

Name of Company	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek / English Trading Code
G.A.P. Vassilopoulos Public Ltd	77.500.474	€0,085/ €0,13	CY0109440517	ΒΑΣΙΛ/ GAPV

The Group's main activities consist in tourist and hotel services, logistics and transportation, including money transfers and insurance services.

The trading of the above securities started on Tuesday, 6 April 2021 and effected in Euro (€). The Cyprus Stock Exchange undertook to keep the registry of the aforesaid securities in the CSE Central Securities Depository / Central Registry.

Corado Management Plc. On 16th April 2021, the Cyprus Stock Exchange announced the listing of the Shares of Corado Management Plc, pursuant to Article 58(1) of the CSE Law on the CSE Emerging Companies Market and the simultaneous registration of its shares to the CSE's Central Securities Depository pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law. The listing was made with the method of private placement and the Company's Nominated Advisor is Capital Markets Experts S.A.

Company Name	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek / English Trading Code
Corado Management Plc	1.000.000	€0,10/ €0,10	CY0109471611	KPNT0 / CRDO

The issuer's main activity is the involvement in mediation regarding the drafting of charters for shipping companies as well as its future involvement as an investment company in the share capital of listed and non-listed companies.

The trading of the above securities started on Friday, 23 April 2021 and effected in Euro (€). The Cyprus Stock Exchange undertook to keep the register of the above titles to the CSE Central Securities Depository/Registry.



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Merger of Companies

Elbridge Investments (Cyprus) Ltd and Elbridge Investments Ltd. On 15th April 2021, the Cyprus Stock Exchange announced that in the framework of the acquisition of Elbridge Investments Ltd by Elbridge Investments (Cyprus) Ltd and following the completion of the relevant procedures, the Bonds of the two companies, which were listed on the CSE Emerging Companies Market on 30/12/2019, renamed as per the table below. More specifically, the absorbing company Elbridge Investments (Cyprus) Ltd will, from now onwards, be the issuer of both Bonds.

Greek / English Trading Code	Current Name	New Name
ΕΛΣΙ / ELCY	ELBRIDGE INVESTMENTS (CYPRUS) LTD – Bonds 2029	ELBRIDGE INVESTMENTS (CYPRUS) LTD – Bonds 2029 I
ΕΛΒΙ / ELBI	ELBRIDGE INVESTMENTS LTD – Bonds 2029	ELBRIDGE INVESTMENTS (CYPRUS) LTD – Bonds 2029 II

The above changes were made in consultation with the Issuer of the Bonds. It was noted that the rest of the features of the Bonds, such as their ISIN code, nominal value, interest rate, etc. remained the same.

These changes has been effective from Monday, 19 April 2021.

Transfer of Titles from the Emerging Companies Market to the Alternative Market (Regulated Market)

NETinfo Plc. On 23rd April 2021, the Cyprus Stock Exchange announced the transfer of the titles of NETinfo Plc from the Emerging Companies Market to the Alternative Market of the Stock Exchange (Regulated Market) following the approval of the company's Prospectus by the Cyprus Securities and Exchange Commission and the completion of the examination of the application by the Stock Exchange.

This decision was reached pursuant to Article 179(1) of the Securities and Cyprus Stock Exchange Laws as well as Paragraph 2.2.10 of RAA 379/2014 (as amended).

The company's titles started traded on the Alternative Market as of Tuesday from 27 April 2021 with the same Trading Codes NETIN / NETIN.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE
 This column presents the decisions of the CSE's Council on various issues during the month under review.



N.E.A.
Νεοαναπτυσσόμενων Εταιρειών Αγορά
Emerging Companies Market
E.C.M.



Name Change

«G. Arvanitakis Group Plc» renamed to «The Azur Selection Plc». On 23rd April 2021, the Cyprus Stock Exchange announced that the company "G. Arvanitakis Group Plc" has been renamed to "The Azur Selection Plc". This change has been effective from Wednesday, 28 April 2021.

Ratification of Decision for Continuation of Suspension of Trading of

Vernon Property Plc. On 27th April 2021, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of Vernon Property Plc as announced on 8 April 2021.

The continuation of the suspension of trading will have a duration of 2 months (i.e. until 14 June 2021) or earlier if the company complies with its pending ongoing obligations as already announced.

Access Commercial Investors 4 Plc. On 27th April 2021, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of Access Commercial Investors 4 Plc as announced on 8 April 2021.

The continuation of the suspension of trading will have a duration of 2 months (i.e. until 14 June 2021) or earlier if the company complies with its pending ongoing obligation as already announced.

Registration of new Nominated Advisor

Kitromilidou Psillidou & Co LLC. On 28th April 2021, the Council of the Cyprus Stock Exchange has approved, in accordance with paragraph 7.2 of RAA 379/2014 (as amended) the company "Kitromilidou Psillidou & Co LLC" as a Nominated Advisor for the Emerging Companies Market of the CSE. Information on the above company is available on the Stock Exchange website.



DECISIONS OF
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CSE creates
new opportunities
for companies



E.C.M.

Emerging Companies Market

- WITH BENEFITS FOR COMPANIES
- WITH SIMPLIFIED LISTING REQUIREMENTS
- WITH LOW COST FOR BUSINESSES



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

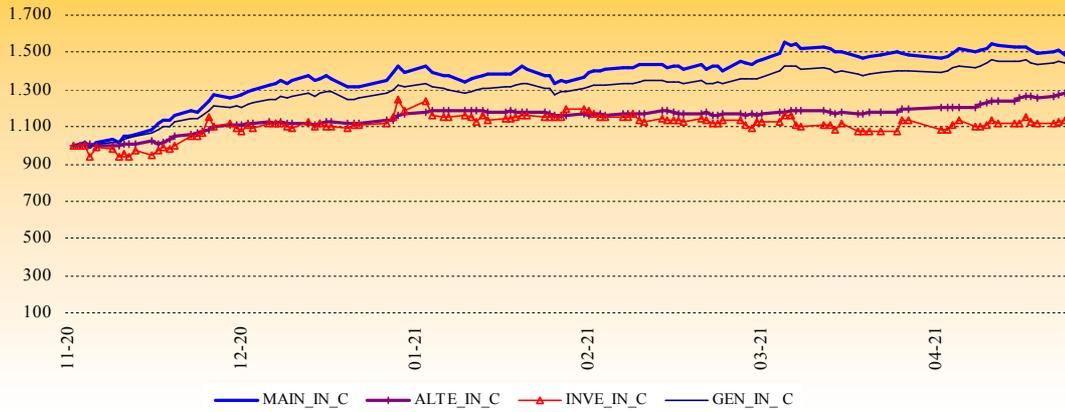
71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,
P.O.Box 25427, Nicosia, 1309, Cyprus
Tel.: +357 22712300, Fax: +357 22570308
www.cse.com.cy, e-mail: info@cse.com.cy

**For more information
for th E.C.M. market
you are addressed
in the C.S.E**

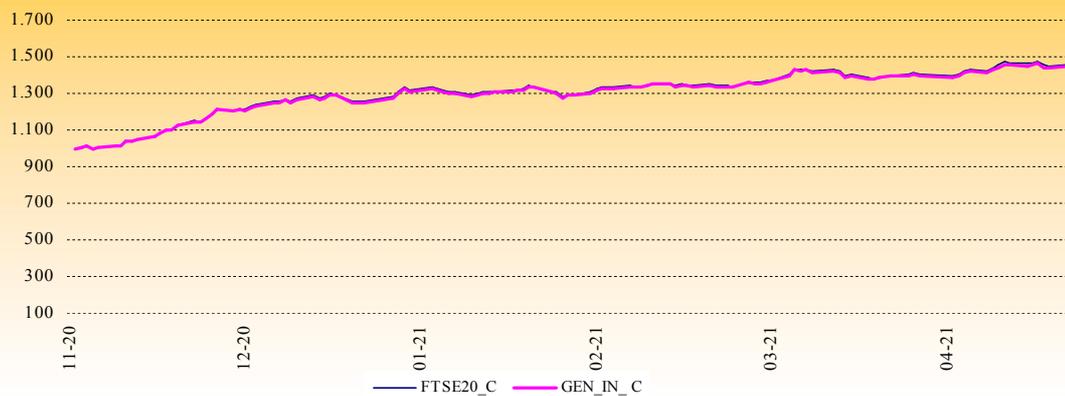
Volume vs CSE General Price Index from November 2020 to April 2021



CSE Market Indices Performance since November 2020



CSE General Index and FTSE/CySE 20 Performance since November 2020



**THE CSE'S
FACTS AND
FIGURES**

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CSE Indices

	Closing		Yearly Highest		Yearly Lowest		Percentage Change	
	29/4/2021						4/1/2021	31/3/2021
Market Indices (base 3.09.2004=1000)								
General Index	64,03	64,03	29/4/2021	55,04	27/1/2021	11,69	6,10	
Main Market Index	40,57	40,84	9/3/2021	35	27/1/2021	8,30	4,08	
*Parallel Market Index								
Alternative Market Index	913,58	913,58	29/4/2021	823,21	29/1/2021	9,37	7,57	
Investment Companies Index	851,70	901,95	4/1/2021	781,63	22/3/2021	-5,57	2,71	
Sectoral Indices (base 3.09.2004=1000)								
Hotels	769,23	792,20	11/3/2021	671,92	4/2/2021	6,67	0,31	
FTSE & CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	38,22	38,22	29/4/2021	32,63	27/1/2021	12,08	6,76	
FTSE Med	4.986,88	5.002,29	26/4/2021	4.489,55	23/2/2021	10,10	2,90	

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Basic Materials	320	0,00
Consumer Discretionary	437.948	5,03
Consumer Staples	70.766	0,81
Energy	101.176	1,16
Financials	6.739.093	77,44
Industrials	969.578	11,14
Real Estate	47.295	0,54
Technology	190.177	2,19
Corporate Bonds	146.059	1,68
Government Bonds	0	0,00
Total	8.702.412	100,00

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	1	4.000	0,03
Consumer Discretionary	662	3.717.716	23,97
Consumer Staples	96	202.929	1,31
Energy	74	98.030	0,63
Financials	1.001	9.261.848	59,70
Industrials	513	1.233.256	7,95
Real Estate	170	614.687	3,96
Technology	125	136.065	0,88
Corporate Bonds	23	244.251	1,57
Government Bonds	0	0	0,00
Total	2.665	15.512.782	100,00

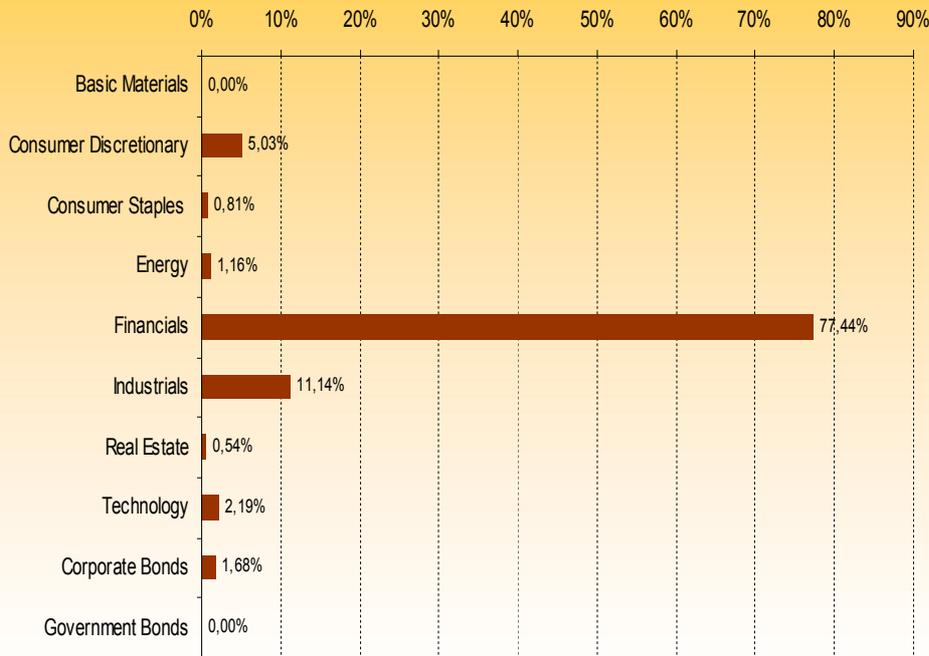


THE CSE'S FACTS AND FIGURES

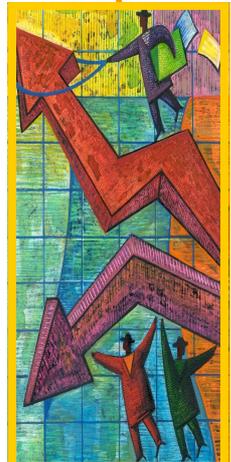
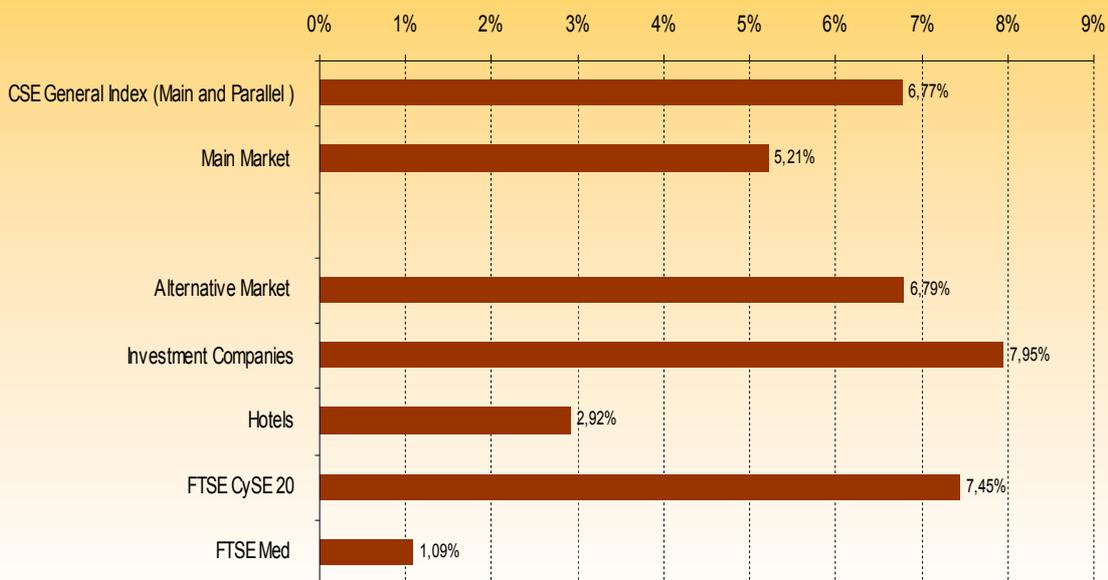
This column
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Economic Group Weighting to value traded during the month

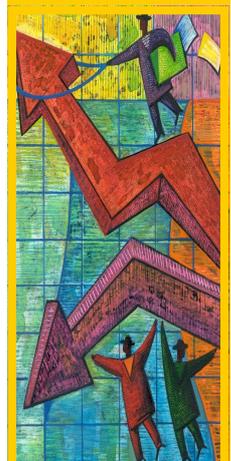


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



**THE CSE'S
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Market Capitalisation by Market

	31/3/2021 (€)	29/4/2021 (€)	% Δ	Weight* %
Market				
Main Market	972.432.822	1.020.521.323	4,95	24,58
Alternative Market	685.366.203	795.506.694	16,07	19,16
Under Surveillance	58.823.614	20.130.874	-65,78	0,48
Bonds Market				
Corporate Bonds	79.950.469	90.187.142	12,80	2,17
Government Bonds	3.450.246.040	2.224.906.040	-35,51	53,60
Total	5.246.819.148	4.151.252.073	-20,88	100,00

*The weight is calculated to the total Market Capitalisation

Shares with the largest market capitalisation at the end of the month

Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	459.585.931	31,67
2 HELLENIC BANK PUBLIC COMPANY LTD	303.824.649	20,94
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	179.839.868	12,39
4 LOGICOM PUBLIC LTD	104.452.236	7,20
5 PETROLINA (HOLDINGS) PUBLIC LTD	90.125.000	6,21
6 DEMETRA HOLDINGS PLC	80.400.000	5,54
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	70.181.550	4,84
8 KEO PLC	54.836.500	3,78
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	54.131.703	3,73
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	53.697.831	3,70
Total	1.451.075.268	100,00

*The weight is calculated to the Market Capitalisation (Shares only, including Investment Companies Market)

Market Capitalisation of Corporate Bonds

Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	78.122.119	86,62
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.534.970	3,92
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	3.017.658	3,35
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.473.904	2,74
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.038.491	1,15
6 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,22
Total	90.187.142	100,00

*The weight is calculated to the Market Capitalisation of Corporate Bonds



THE CSE'S FACTS AND FIGURES

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Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials	0	4.042.898	0	0,22
Consumer Discretionary	68.871.951	156.893.698	0	12,30
Consumer Staples	0	100.795.907	0	5,49
Energy	0	90.125.000	0	4,91
Financials	847.197.136	80.466.001	20.130.874	51,62
Industrials	0	276.547.197	0	15,06
Real Estate	0	72.276.843	0	3,94
Technology	104.452.236	14.359.150	0	6,47
Total	1.020.521.323	795.506.694	20.130.874	
%Market Capitalisation /Total Market Capitalisation (only shares)	55,58	43,32	1,10	

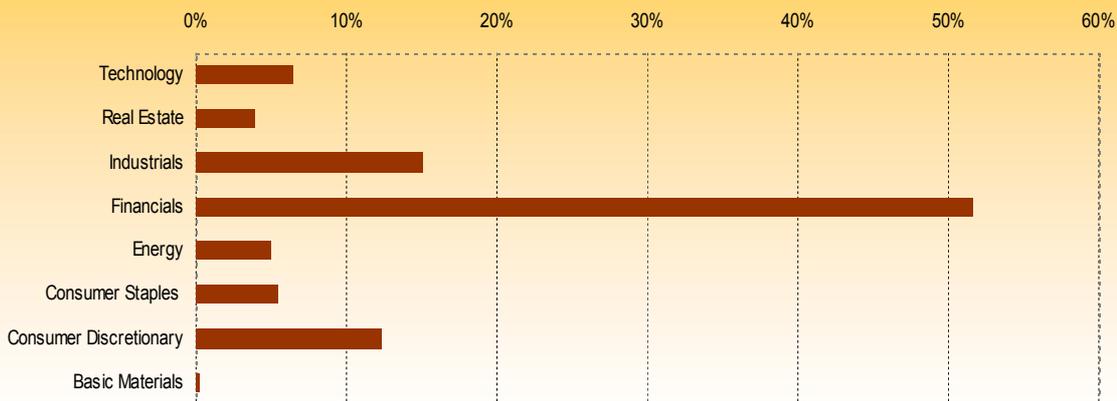
*FTSE Industry Classification Benchmark – ICB.



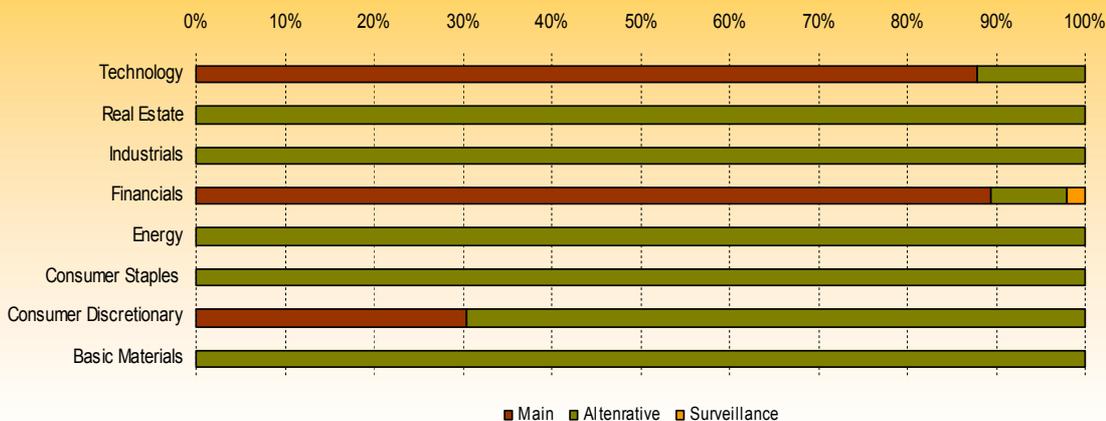
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Economic Group weighting of Market Capitalisation (shares-month end)



Economic Group weighting of Market Capitalisation by Market (shares month end)



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	4.820.989	55,40
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	1.059.402	12,17
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	539.203	6,20
4 DEMETRA HOLDINGS PLC	MM	428.459	4,92
5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	421.866	4,85
6 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	411.801	4,73
7 C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	AM	404.159	4,64
8 LOGICOM PUBLIC LTD	MM	190.177	2,19
9 PETROLINA (HOLDINGS) PUBLIC LTD	AM	101.176	1,16
10 ALKISH. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	53.183	0,61

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		March-2021	April-2021	
1 K+G COMPLEX PUBLIC CO LTD	AM	0,2520	0,1900	32,63
2 INTERFUND INVESTMENTS PLC	AM	0,1130	0,0860	31,40
3 THE CYPRUS CEMENT PUBL CO LTD	AM	0,5100	0,4020	26,87
4 WOOLWORTH CYPRUS PROP. PLC	SM	0,0850	0,0680	25,00
5 SALAMIS TOURS (HOLDINGS) LTD	AM	1,4700	1,2000	22,50
6 C.C.C. TOURIST ENTERPRISES LTD	AM	0,1380	0,1190	15,97
7 VASSILICO CEMENT WORKS LTD	AM	2,5000	2,2200	12,61
8 Bank of Cyprus Holdings Plc(CR)	MM	1,0300	0,9200	11,96
9 AMATHUS PUBLIC LTD	AM	0,1340	0,1220	9,84
10 LORDOS HOTELS (HOLDINGS) LTD	AM	0,6500	0,6150	5,69

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		March-2021	April-2021	
1 LOUIS PLC	MM	0,0950	0,0990	-4,04
2 BLUE ISLAND PLC	AM	1,0500	1,1000	-4,55
3 PANDORA INVESTMENT PUBLIC LTD	AM	0,0475	0,0500	-5,00
4 CYPRUS TRADING CORPORATION PLC	SM	0,1700	0,1800	-5,56
5 CLARIDGE PUBLIC LTD	AM	0,0150	0,0165	-9,09
6 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0120	0,0135	-11,11
7 A. TSOKKOS HOTELS PUBLIC LTD	SM	0,1000	0,1150	-13,04
8 ERMES DEPARTMENT STORES PLC	SM	0,0205	0,0320	-35,94
9 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0015	0,0030	-50,00
10 MINERVA INSURANCE COMPANY LTD	AM	0,0225	0,0600	-62,50

* Last Trade of the Month

** MM=Main Market, AM=Alternative Market, SM=Surveillance Market


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Central Registry-Depository Statistics

Investors Accounts

Selected Period: 06/04/2021 - 29/04/2021

Month	Number of new (Opened) Investors Accounts
2021-04	78

Active Investors Shares Mobility

Selected Period: 06/04/2021 - 29/04/2021

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-04	539	84	2,80

Notes:

1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average number of days during which an investor purchased equities in the CSE at least once.

Foreign Investors participation to the Market Capitalisation - (month-end)

Investors Category	Market Capitalisation %
Foreign Investors	41,80

Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.582	76,49
2-5	57.352	21,24
6-10	5.414	2,00
>10	730	0,27
Total	270.078	100,00



THE CSE'S FACTS AND FIGURES

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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	92.254	42,02
Lemesos	59.683	27,19
Larnaca	31.554	14,37
Pafos	22.889	10,43
Ammochostos	13.149	5,99
Total	219.529	100,00

Notes:

1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns Investor Share Accounts belonging to investors who declare Cyprus as their permanent home country, and is based on the postal codes declared in the Investor Share Accounts.

Foreign Investors' Geographical Allocation (month-end)

Countries	Investor Share Account	
	Number	%
Greece	36.511	84,84
Other Countries	1.999	4,64
United Kingdom	1.482	3,44
Russian Federation	817	1,90
United States	417	0,97
British Virgin Islands	413	0,96
South Africa	382	0,89
Australia	368	0,86
Canadas	189	0,44
Ukraine	130	0,30
Israel	113	0,26
Germany	112	0,26
Seychelles	104	0,24
0	0	0,00
Total	43.037	100,00

Notes:

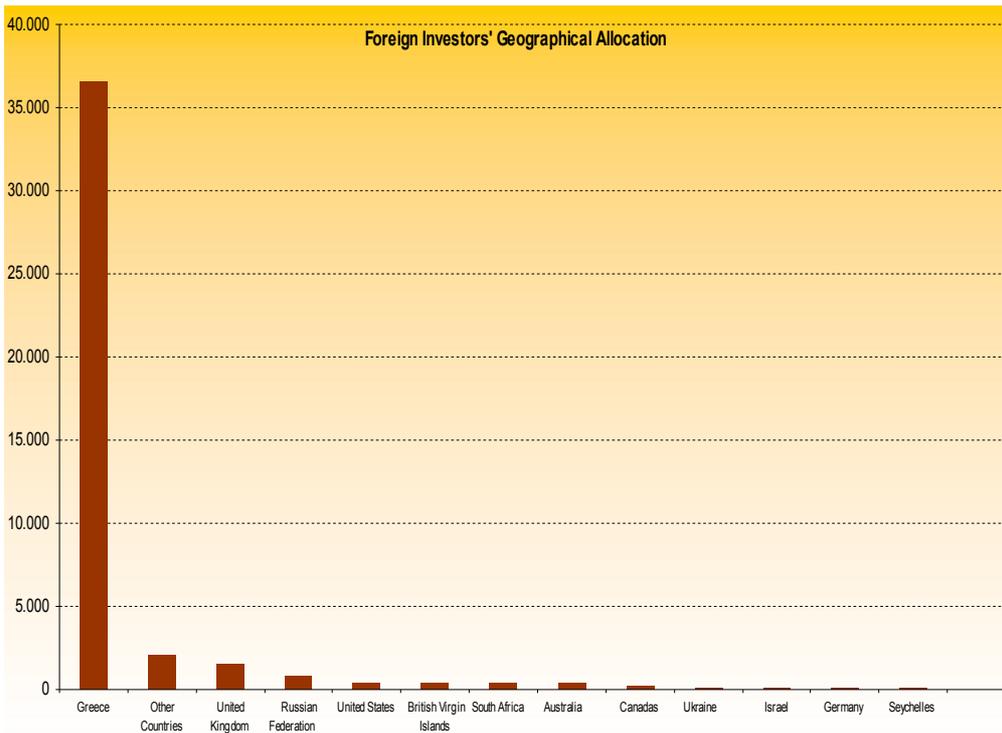
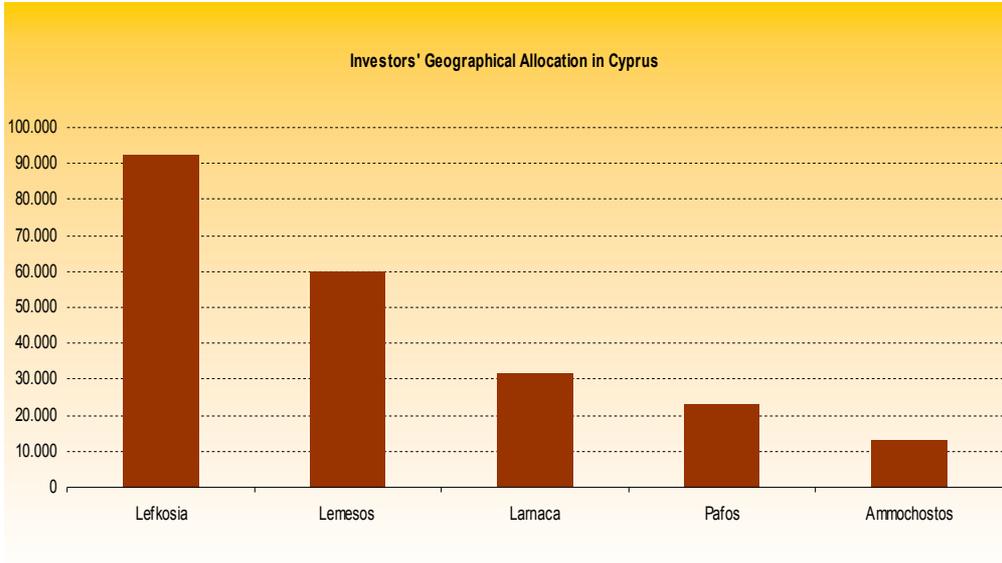
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



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briefing from the CSE

History

The Cyprus Stock Exchange started operations as a legal entity on March 29 1996, based on the Laws and Regulations concerning the Cyprus Stock Exchange, which were enacted by the House of Representatives, Parliament of the Republic of Cyprus in 1993 and 1995 respectively.

The Cyprus Stock Exchange is an organized securities market through which transactions on listed securities take place, such as government bonds, warrants, stocks or any other securities that are listed on the stock exchange.

The main participants in the market are the Members of the stock exchange (stock brokerage companies), custodians, issuers, as well as investors. The CSE is managed by its Board, which is appointed by the government of the Republic of Cyprus.

The stock exchange offers a complete spectrum of products and services:

→ Listing of Securities

- Shares
- Bonds (Corporate Bonds, Government Bonds and Treasury Bills)
- Rights
- Warrants
- Share of Undertakings for Collective Investment in Transferable Securities (UCITS)

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan, has as a vision the development of the CSE as one of the leading stock exchanges in the geographical region of Cyprus, as well as a leading stock exchange in specialized areas of activity.

In addition, the Cyprus Stock Exchange aims to establish itself as the basic vehicle of raising capital in the Cypriot market from companies in specific areas, and also enjoy the trust of the investors.



Regulated by the
Cyprus Securities and Exchange
Commission

71-73 Lordou Vironos Avenue,
1096 Nicosia

P.O. Box 25427,
1309 Nicosia, CYPRUS

TEL +357-22-712300

FAX +357-22-570308

E-mail: info@cse.com.cy

www.cse.com.cy