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The CSE has completely reconstructed its on-line publication in order to provide the best possible information to market participants. This newsletter is sent electronically to thousands of recipients in Cyprus, Greece and abroad. In this context, the CSE has made provision for the promotion of companies through advertising. Any company wishing to promote its products and in the context of the upcoming European Union Presidency of the Republic of Cyprus during the second half of 2012 and due to the wide range active participation of the Organization in the European Federations for stock market issues, the Cyprus Stock Exchange (CSE) has undertaken some important initiatives hosting and putting under its auspices the organization of major conferences - seminars in Cyprus. services through this new updated epublication can contact the CSE on www.cse.com.cy. Businesses can also advertise on the CSE website.

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- The statistics of the market in charts/tables
- CSE's activities and decisions
- News of CSE's listed companies

briefing from the CSE

CSE monthly electronic edition

AUGUST 2021 · Issue 295

STOCK MARKET ACTIVITY FOR AUGUST 2021

On the last trading session of August 2021 the General Index reached 68,51 points, representing a relative increase of 1,89% from the previous month. The value of shares traded exhibited a decrease of 95,23% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 69,22 points. The other Market Indices reached the following levels: Main Market reached 44,29, Alternative Market 943,11, Investment Companies 859,58 points. On a sectoral level, the Hotels Index reached 806,36 points. The FTSE/CySE20 reached 40,97 points and finally the FTSE Med reached 5.549,51 points.

The market capitalisation of shares (shares) reached €1,96 billion. According to this month's results, the Main Market accounted for 26,60% of the total market capitalisation, the Alternative Market 18,53%, the Surveillance Market 1,37% and the Bond Market 53,50%. Moreover, the total market capitalisation including the Bond Market reached €4,22 billion compared to €4,20 billion the previous month, registering an increase of 0,60%.

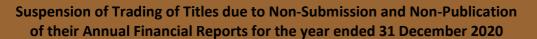
The total value of transactions during the month in review reached €1,92 million, with an average of €0,09 million per trading session. The Financials sector contributed 68,45% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Holdings Plc" and also on shares of "Demetra Holdings Plc" with 47,32% and 10,34% of the total value respectively.



Delisting of Government Titles

Government Development Bonds. On 3rd August 2021, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 1st Series 2011, Maturity 2021 with interest at 6.50% and code KX101B11/GB101B11 from 9 August 2021 until 10 August 2021 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Government Bonds delisted on 11 August 2021.

13-Week Treasury Bills. On 17^{th} August 2021, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 5^{th} Issue, Series 2021 (28/05/2021 – 27/08/2021), with code $\Gamma\Delta13E/21/TB13E21$, from 24 August 2021 until 26 August 2021 (inclusive), i.e. until the clearing of all transactions, in view of the delisting of the titles. The above Treasury Bills delisted from the Stock Exchange and the Central Securities Depository / Registry on 27 August 2021.



On 23rd August 2021, further to a previous announcement dated 14 May 2021, the Cyprus Stock Exchange announced the suspension of trading of the titles of the following companies (listed on the Regulated Market) pursuant to Article 183 of the Securities and Cyprus Stock Exchange Laws of the CSE, due to the non-submission and non-publication of their Annual Financial Report for the year ended 31/12/2020. These companies are:

- ♦ Toxotis Investments Public Ltd
- ♦ Cyprus Trading Corporation Plc
- Ermes Department Stores Plc
- ♦ Woolworth (Cyprus) Properties Plc

The suspension of trading of the above companies has been effective from Tuesday, 24 August 2021.

This decision was taken in the context of implementation of the Policy Decision of the CSE Council according to which if a listed company (issuer) is not in compliance within 3 months from the date of transfer of its titles to the Surveillance Market (Regulated Market) as a result of the non-submission and non-publication of its financial results, the CSE will proceed with suspending the trading of this company's titles (CSE circular 01-2018, 02-2018 dated 23/1/2018).

It was noted that the suspension of trading will have a duration of 2 months (i.e. until 25 October 2021) or earlier, if the companies comply with the above pending financial information.







Continuation of Suspension of Trading of Titles

Karyes Investment Public Company Ltd. On 24th August 2021, following the relevant approval of the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Karyes Investment Public Company Ltd for an additional period of two (2) months, i.e. until 25 October 2021 (inclusive), due to the non-submission of its Annual Financial Report for the year ended 31/12/2020. The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law.

It was noted that in case the reason for the suspension of trading of the above company's titles ceases to apply within the two-month period, the suspension will be lifted.

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DECISIONS OF THE COUNCIL

OF THE

CYPRUS

STOCK

EXCHANGE

This column

presents the

decisions of the CSE's

Council on

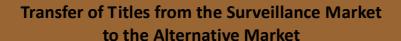
various issues

during the month under

review.

Listing of Government Titles

13-Week Treasury Bills. On 26th August 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, 8th Issue, Series 2021 (27/08/2021 – 26/11/2021) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 23 August 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 was the 27th of August 2021. The trading code of the above titles listed on the Bonds Market, is ΓΔ13Θ21/ TB13H21. The above Bills did not bear interest. Their trading started on Friday, 27 August 2021.



Mallouppas & Papacostas Public Co Ltd. On 26th August 2021, the Cyprus Stock Exchange announced the transfer of the titles of Mallouppas & Papacostas Public Co Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange, as the ground on which the company's titles had been transferred no longer applies following the issuance and publication of its Annual Financial Report for the year ended 31/12/2020. The decision was taken pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

It was further noted that the titles of Mallouppas & Papacostas Public Co Ltd will no longer appear with the (Σ) marking on the daily news bulletin and the trading boards, as the relevant ground no longer applies.

The company's titles started traded on the Alternative Market without marking from Tuesday, 31 August 2021.





Ratification of Decision of Suspension of Trading of Titles

On 27th August 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 the following companies of the Regulated Market as announced on 23 August 2021:

- ♦ Toxotis Investments Public Ltd
- ♦ Cyprus Trading Corporation Plc
- ♦ Ermes Department Stores Plc
- ♦ Woolworth (Cyprus) Properties Plc

It is reminded that the suspension of trading of the titles of these companies will have a duration of 2 months (i.e. until 25 October 2021) or earlier, if the companies comply with their pending ongoing obligation as already announced.

Delisting from the Member List

Sharelink Securities and Financial Services Ltd. On 30th August 2021, at the request of the company Sharelink Securities and Financial Services Ltd, the Council of the Cyprus Stock Exchange has decided to strike it off from the Member List of the Cyprus Stock Exchange, with effect as of Wednesday, 1 September 2021.







Ν.Ε.Α. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

Continuation of Suspension of Trading of Titles

ECHMI S.A. Investment Consultants and Allspark Asia Pacific Group Public Company Ltd. On 2nd August 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of ECHMI S.A. Investment Consultants and Allspark Asia Pacific Group Public Company Ltd (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 Companies' titles continue to exist, due to:

- a. the non-maintenance of the services of a Nominated Advisor;
- b. the non-submission and non-publication of their Annual Financial Report for the year ended 31/12/2020.

The continuation of the suspension of trading has been effective from 3rd August 2021 and will have a 2-month duration (i.e. until 4 October 2021) or earlier, if the companies comply with their pending ongoing obligations.

ECHMI S.A. Investment Consultants and Allspark Asia Pacific Group Public Company Ltd. On 13th August 2021, the Cyprus Stock Exchange announced the new suspension of trading of the titles of ECHMI S.A. Investment Consultants and Allspark Asia Pacific Group Public Company Ltd (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, due to:

- a. the non-maintenance of the services of a Nominated Advisor;
- b. the non-submission and non-publication of their Annual Financial Report for the year ended 31/12/2020.

The suspension of trading has been effective from 17 August 2021 and will have a 2-month duration (i.e. until 4 October 2021) or earlier, if the companies comply with their pending ongoing obligations.

Vernon Property Plc. On 13th August 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Vernon Property 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 as a result of the non-issue and non-publication of:

- a. its Annual Financial Report for the year ended 29/02/2020;
- b. its Half-Yearly Financial Report for the period ended 31/08/2020; and
- c. its Annual Financial Report for the year ended 28/2/2021.

The continuation of the suspension of trading has been effective from 17 August 2021 and will have a 2-month duration (i.e. until 18 October 2021) or earlier, if the company complies with its pending ongoing obligations.





Ν.Ε.Α. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market Ε.C.Μ.

Continuation of Suspension of Trading of Titles

Access Commercial Investors 4 Plc. On 13th August 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). 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 as a result of the non-submission and non-publication of the Company's reviewed Half-Yearly Financial Report for the period ended 31/08/2020 as well as its Annual Financial Report for the year ended 28/2/2021.

The continuation of the suspension of trading has been effective as of 17 August 2021 and have a duration of 2 months (i.e. until 18 October 2021) or earlier, if the company complies with its pending ongoing obligations.



Global Digital Services Plc. On 4^{th} August 2021, the Cyprus Stock Exchange announced that the titles of Global Digital Services Plc, which are traded on the CSE's Emerging Companies Market, will appear with the (Σ) marking on the trading boards and the price bulletins as of Friday, 6 August 2021, due to the non-issue and non-publication of the Annual Financial Report for the year ended 31/3/2021, as required by Article 140 of the Securities and Cyprus Stock Exchange Law.

This decision was reached pursuant to Paragraph 2.2.6(A)(c) as well as the Policy Decision of the CSE Council (Circular no.: 01/2018, 02/2018 dated 23/1/2018).

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

Nominated Advisors

On 26th August 2021, at a recent meeting, the Council of the Cyprus Stock Exchange has decided:

- To approve, in accordance with paragraph 7.2 of RAA 379/2014 (as amended), the firm "Prudens Limited" as Nominated Advisor on the CSE Emerging Companies Market, and
- To remove the company "Sharelink Securities and Financial Services Ltd" from the list of Nominated Advisors, in accordance with paragraph 7.2.4 of RAA 379/2014 and at the request of the company.





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

Suspension Trading of Titles of Companies due to Non-Submission and Non-Publication of their Annual Financial Report for the year ended 31 December 2020

On 23rd August 2021, further to a previous announcement dated 17 May 2021, the Cyprus Stock Exchange announced the suspension of trading of the titles of the following companies (listed on the Emerging Companies Market) pursuant to Article 183 of the Securities and Cyprus Stock Exchange Laws of the CSE, due to the non-submission and non-publication of their Annual Financial Report for the year ended 31/12/2020. These companies are:

- ♦ G.A.P. Vassilopoulos Public Ltd
- ◆ IQ GMG Intensive Quality Global Medical Group Public Ltd
- ♦ C.O. Cyprus Opportunity Energy Public Company Ltd
- ♦ JLG Group Plc
- ♦ Just Cash Flow Plc

The suspension of trading has been effective from Monday, 23 August 2021.

This decision was taken in the context of implementation of the Policy Decision of the CSE Council according to which if a listed company is not in compliance within 3 months from the appearance of the (Σ) marking on the trading boards and the price bulletins (Emerging Companies Market) as a result of the non-submission and non-publication of its financial results, the CSE will proceed with suspending the trading of this company's titles (CSE circular 01-2018, 02-2018 dated 23/1/2018).

It was noted that the suspension of trading will have a duration of 2 months (i.e. until 25 October 2021) or earlier, if the companies comply with the above pending financial information.

Display of Titles with (Σ) marking

Pandora Consultancy Services Plc. On 26^{th} August 2021, following the submission and publication of the Annual Financial Report of Pandora Consultancy Service Plc (Emerging Companies Market) for the year ended 31/12/2020, the Council of the Cyprus Stock Exchange has decided that the issuer's titles will continue to appear with the (Σ) marking on the trading boards and the price bulletins, due to the "Emphasis of Matter" raised in the Independent Auditors' Report for the year ended 31/12/2020.

The decision of the Stock Exchange Council was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended) for issuers of the Non Regulated Market, after studying the content of the issuer's Independent Auditors Report.

It is clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins in respect of the company's titles once it establishes that the relevant reasons no longer apply.





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

Ratification of Decision of Continuation of Suspension of Trading of Titles

Vernon Property Plc. On 27th August 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 13 August 2021.

The continuation of the suspension of trading will have a duration of 2 months (i.e. until 18 October 2021) or earlier if the company complies with its pending ongoing obligations as already announced.

Access Commercial Investors 4 Plc. On 27th August 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 13 August 2021.

The continuation of the suspension of trading will have a duration of 2 months (i.e. until 18 October 2021) or earlier if the company complies with its pending ongoing obligations as already announced.

ECHMI S.A. Investment Consultants and Allspark Asia Pacific Group Public Company Ltd. On 30th August 2021, at a 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 ECHMI S.A. Investment Consultants and Allspark Asia Pacific Group Public Company Ltd, as already announced on 13 August 2021.

The continuation of the suspension of trading will be of a duration of 2 months (i.e. until 4 October 2021). The suspension will be lifted earlier if the companies comply with their pending ongoing obligations, as already announced.

Ratification of Decision of Suspension of Trading of Titles

On 30th August 2021, at a 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 the following companies listed on the Emerging Companies Market, as already announced on 23 August 2021.

- ♦ G.A.P. Vassilopoulos Public Ltd
- ♦ IQ GMG Intensive Quality Global Medical Group Public Ltd
- ♦ C.O. Cyprus Opportunity Energy Public Company Ltd
- ♦ JLG Group Plc
- ♦ Just Cash Flow Plc

It is reminded that the suspension of trading of the titles of the above companies will be of a duration of 2 months (i.e. until 25 October 2021). The suspension will be lifted earlier if the companies comply with their pending ongoing obligation, as already announced.









Emerging Companies Market

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

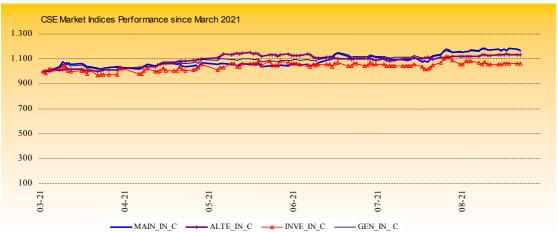
ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

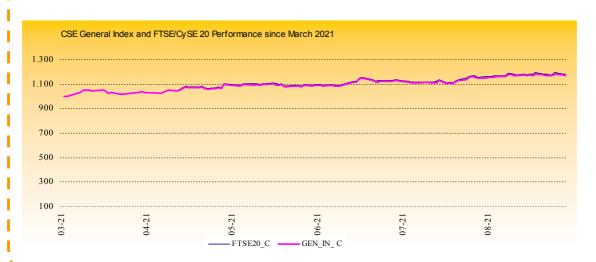
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For more information for th E.C.M. market you are addressed in the C.S.E









THE CSE'S
FACTS AND
FIGURES



Market Statistics						
Market						
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	39	13	4	0	63
Listed Securities	7	39	15	6	10	77
Turnover (€)	1.460.235	423.628	27.478	5.349	0	1.916.690
Securities traded	2.215.067	3.090.045	268.108	8.600	0	5.581.820
Trades	861	461	82	9	0	1.413

^{*}Warrants are included in the Market were the listed shares of the companies are traded

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Trading	N to	tte	tice
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	Trading Statistics							
		Volum	e			Volume		
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)	
1/07/2021	48	166.424	56.475	2/08/2021	71	474.917	130.389	
2/07/2021	64	171.602	112.959	3/08/2021	102	801.226	94.505	
5/07/2021	37	46.007	19.574	4/08/2021	83	892.195	205.383	
6/07/2021	32	86.448	73.340	5/08/2021	52	418.437	91.396	
7/07/2021	83	244.761	164.792	6/08/2021	44	129.545	70.848	
8/07/2021	96	355.758	296.502	9/08/2021	94	710.304	188.372	
9/07/2021	48	59.207	45.439	10/08/2021	73	136.084	141.589	
12/07/2021	34	61.867	55.864	11/08/2021	83	238.473	104.380	
13/07/2021	103	330.086	232.400	12/08/2021	56	65.961	67.369	
14/07/2021	60	92.426	68.066	13/08/2021	49	55.322	50.516	
15/07/2021	53	101.979	94.159	16/08/2021	74	333.333	47.548	
16/07/2021	48	74.195	55.004	17/08/2021	48	116.401	26.930	
19/07/2021	128	372.634	329.486	18/08/2021	47	115.046	48.128	
20/07/2021	87	233.404	129.721	19/08/2021	55	166.612	45.463	
21/07/2021	68	102.703	75.016	20/08/2021	56	136.061	54.474	
22/07/2021	63	40.926.077	32.723.781	23/08/2021	37	102.374	17.120	
23/07/2021	221	4.931.272	4.040.929	24/08/2021	63	106.513	68.169	
26/07/2021	101	123.511	117.585	25/08/2021	55	98.474	57.618	
27/07/2021	124	305.314	223.793	26/08/2021	44	82.558	56.894	
28/07/2021	135	574.463	1.134.027	27/08/2021	117	226.473	215.542	
29/07/2021	72	203.148	55.346	30/08/2021	57	95.079	70.536	
30/07/2021	50	127.520	60.497	31/08/2021	53	80.432	63.520	
22	1.755	49.690.806	40.164.756	22	1.413	5.581.820	1.916.690	
Monthly Average	e 80	2.258.673	1.825.671		64	253.719	87.122	
						Volume		
				Year	Transactions	Securities Traded	(€)	
Yearly Average	2			2021	91	744.757	408.699	



THE CSE'S
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FIGURES



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	Closing	Yearly I	Highest	Yearly	Lowest	Percenta	ge Change
	31/8/2021					4/1/2021	30/7/2021
Market Indices (base 3.09.2004=1000)							
General Index	68,51	69,22	27/8/2021	55,04	27/1/2021	19,50	1,89
Main Market Index	44,29	45,05	27/8/2021	35	27/1/2021	18,23	1,47
*Parallel Market Index							
Alternative Market Index	943,11	954,2	17/5/2021	823,21	29/1/2021	12,91	1,49
Investment Companies Index	859,58	902,80	28/7/2021	781,63	22/3/2021	-4,70	-2,27
Sectoral Indices(base 3.09.2004=1000)							
Hotels	806,36	812,03	30/8/2021	671,92	4/2/2021	11,82	2,90
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	40,97	41,39	27/8/2021	32,63	27/1/2021	20,15	1,97
FTSE Med	5.549,51	5.568,53	30/8/2021	4.489,55	23/2/2021	22,52	5,27



Value of volume traded by sector							
Ecomonic Group* Value of Volume	Weight						
(€)	%						
Basic Materials 0	0,00						
Consumer Discretionary 141.864	7,40						
Consumer Staples 34.840	1,82						
Energy 76.707	4,00						
Financials 1.312.045	68,46						
Industrials 179.653	9,37						
Real Estate 34.557	1,80						
Technology 131.530	6,86						
Corporate Bonds 5349	0,28						
Government Bonds 0	0,00						
Total 1.916.546	100,00						

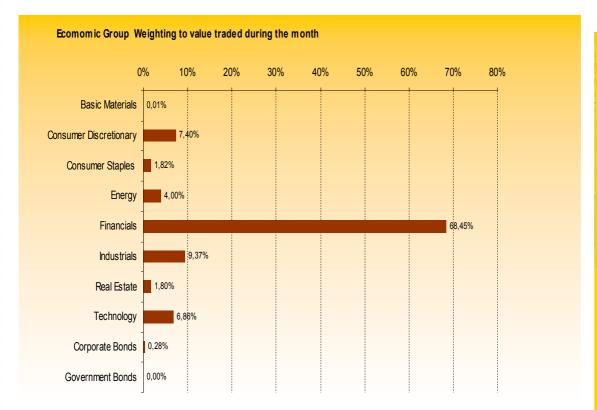
* FT SE Industry Classification Benchmark – ICB.

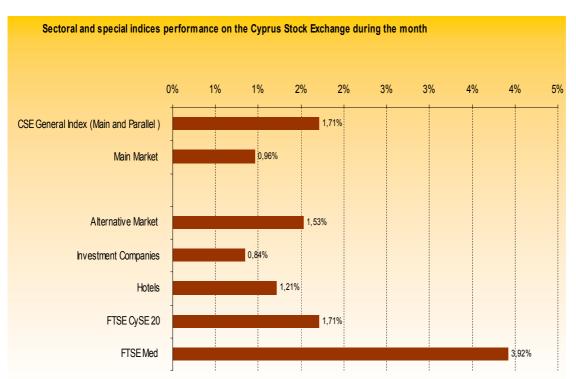
Ecomonic Group	Transactions	Securities Traded	Weight
			%
Basic Materials	1	2.000	0,04
Consumer Discretionary	252	840.890	15,06
Consumer Staples	71	118.798	2,13
Energy	38	73.155	1,31
Financials	777	4.035.364	72,29
Industrials	116	143.720	2,57
Real Estate	77	276.708	4,96
Technology	72	82.585	1,48
Corporate Bonds	9	8.600	0,15
Government Bonds	0	0	0,00
Total	1.413	5.581.820	100,00
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THE CSE'S
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THE CSE'S
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FIGURES



Market Capitalisation by	Market			
	30/7/2021	31/8/2021	% Δ	Weight*
	(€)	(€)		%
Market				
Main Market	1.090.097.425	1.122.832.079	3,00	26,60
Alternative Market	757.264.232	782.047.057	3,27	18,53
Under Surveillance	63.470.998	58.003.086	-8,61	1,37
Bonds Market				
Corporate Bonds	95.543.006	91.758.388	-3,96	2,17
Government Bonds	2.189.550.190	2.166.450.190	-1,06	51,32
Total	4.195.925.850	4.221.090.800	0,60	100,00
*The weight is calculated to the total Market Capitalisation				
Shares with the largest market capitalisation	on at the end of the mo	nth		
Company		Market	Capitalisation	Weight*
			(€)	%
1 BANK OF CYPRUS HOLDINGS PLC			497.512.925	31,45
2 HELLENIC BANK PUBLIC COMPANY LTD			359.966.161	22,75
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD			179.839.868	11,37
4 LOCICOM BUBLIC LTD			117 045 760	7.40

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

Market Capitalisation of Corporate Bonds

i	Corporate Bonds Market Capitalisation	Weight**
	(€)	%
	1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2 79.530.878	86,67
i	2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY(BONDS) 3.586.089	3,91
ì	3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY 3.061.296	3,34
:	4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS) 2.509.680	2,74
ı	5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1 1.070.445	1,17
	6 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS) 2.000.000	2,18
i		
:	Total 91.758.388	100,00

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

6 DEMETRA HOLDINGS PLC

10 KEO PLC

8 ATLANTIC INSURANCE COMPANY PUBLIC LTD



THE CSE'S
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FIGURES

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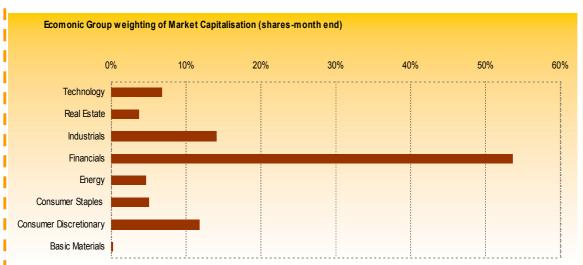
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56.945.596

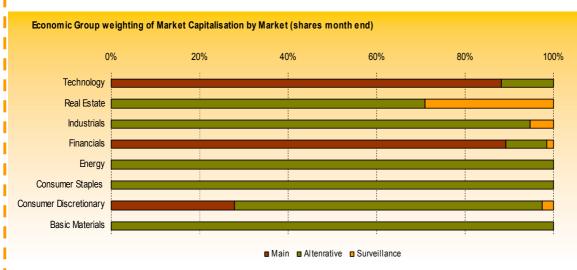


		Market			
Ecomomic Group*	Main	Altemative	Surveillance	% on Total	
	(€)	(€)	(€)		
Basic Materials	0	3.638.608	0	0,19	
Consumer Discretionary	64.685.095	160.886.011	5.974.500	11,80	
Consumer Staples	0	99.364.972	0	5,06	
Energy	0	91.875.000	0	4,68	
Financials	941.101.215	96.438.911	16.181.537	53,68	
Industrials	0	262.128.473	14.453.503	14,09	
Real Estate	0	52.073.865	21.393.546	3,74	
Technology	117.045.768	15.641.217	0	6,76	
Total	1.122.832.079	782.047.057	58.003.086		
%Market Capitalisation /Total Market Capitalisation (only shares)	57,20	39,84	2,95		

*FT SE Industry Classification Benchmark – ICB.



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Most traded shares (monthly basis)

Security	Market**	Value	Weight %
		(€)	
1 BANK OF CYPRUS HOLDINGS PLC	MM	906.948	47,32
2 DEMETRA HOLDINGS PLC	MM	198.164	10,34
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	176.256	9,20
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	139.720	7,29
5 LOGICOM PUBLIC LTD	MM	131.530	6,86
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	76.707	4,00
7 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	65.245	3,40
8 A. TSOKKOS HOTELS PUBLIC LTD	MM	38.267	2,00
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	37.065	1,93
10 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	27.934	1,46



Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* %			
		(€)			
		Aug-2021	Jul-2021		
1 SALAMIS TOURS (HOLDINGS) LTD	AM	1,6000	1,1900	34,45	
2 WOOLWORTH CYPRUS PROPERT. PLC	SM	0,1000	0,0815	22,70	
3 A.TSOKKOSHOTELS PUBLIC LTD	MM	0,1090	0,0900	21,11	
4 AMATHUSPUBLIC LTD	AM	0,1320	0,1170	12,82	
5 AT LANTIC INSURANCE CO PUB LTD	AM	1,7300	1,5900	8,81	
6 PANDORA INVESTMENT S PUBLIC LTD	AM	0,0495	0,0455	8,79	
7 LEPTOS CALYPSO HOTELS LTD	AM	0,0505	0,0470	7,45	
8 AGROS DEVEL CO PROODOS LT D	AM	1,1000	1,0400	5,77	
9 Bank of Cyprus Holdings Plc(CR	MM	1,1150	1,0550	5,69	
10 LORDOS HOTELS (HOLDINGS) LTD	AM	0,8000	0,7700	3,90	

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This column presents the facts and figures for the month.

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Securities with worst performance (1-month	,			
	Security	Market**	Transaction Price*		
i				€)	% Δ
			Aug-2021	Jul-2021	
	1 THE CYPRUS CEMENT PUBL CO LTD	AM	0,5250	0,5400	-2,78
	2 K+G COMPLEX PUBLIC CO LTD	AM	0,2300	0,2400	-4,17
ĺ	3 KEO PLC	AM	1,3500	1,4400	-6,25
	4 MIT SIDES PUBLIC CO	AM	0,2220	0,2400	-7,50
	5 MALLOUPPAS & PAPACOST AS LTD	AM	0,2000	0,2180	-8,26
	6 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0100	0,0110	-9,09
	7 LORDOS UNITED PLASTICS LTD	AM	0,0720	0,0800	-10,00
ĺ	8 CONSTANTINOU BROSHOTELS LTD	AM	0,0715	0,0860	-16,86
	9 CPI HOLDINGS PUBLIC LTD	AM	0,1050	0,1450	-27,59
	10 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0020	0,0040	-50,00



^{*} Last Trade of the Month

^{**} MM=Main Market, AM=Alternative Market, SM=Surveillance Market

Market Shares Selected Period: 1/8/2021 31/8/2021

	Rank	M ember Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	M arket Share (%)	Value of Bonds (€)	Notes
Ī	1	CI	CISCO LTD	1.423.567	45.922	37,24	2.177	
	2	PC	ΡΡΟΟΗΟΙΟΕ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΛΤΔ	668.463	21.563	17,49	6.595	
	3	AL	ATLANTIC SECURITIES LTD	632.373	20.399	16,54	1.926	
	4	AR	ARGUS ST OCKBROKERS LT D	335.767	10.831	8,78		
	5	MF	MEGA EQUITY FIN. SERV. LTD	317.933	10.256	8,32		
	6	GC	GLOBAL CAP SEC & FIN SER LTD	256.330	8.269	6,71		
	7	SI	PIRAEUS SECURITIES S.A.	68.007	2.194	1,78		1
	8	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	54.317	1.752	1,42		1
	9	NS	NATIONAL SECURITIES S.A.	49.559	1.599	1,30		1
	10	IB	OPTIMA BANK S.A.	5.880	190	0,15		1
	11	EX	EUROXX SECURITIES S.A.	4.350	140	0,11		1
	12	OP	ONE PLUS CAPITAL LIMITED	3.820	123	0,10		
	13	SO	SOLIDUS SECURIT Y S.A	1.660	54	0,04		1
	14	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	655	21	0,02		1



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Notes:

1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



Central Registry-Depository Statistics

Investors Accounts Selected Period: 01/08/2021 - 31/08/2021

	Selected 1 clious 01/00/202	1 01/00/2021
í	Month	Number of new (Opened)
ì		Investors Accounts
	2021-08	40

Active Investors Shares Mobility Selected Period: 01/08/2021 - 31/08/2021

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-08	356	44	2,75

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 Capitalis ation - (month-end)

Investors Category		M	arket Capitalisation
			%
Foreign Investors			41,02

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

Securities	Inv	vestors shares		
	Number	%		
1	206.304	76,50		
2-5	57.237	21,23		
6-10	5.392	2,00		
>10	729	0,27		
Total	269.662	100,00		



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Investors' Geographical Allocation In Cyprus (month-end)

mrestors Geographical infocution in cyprus (month c	Investor Share A	Account
Districts	Number	%
Lefkosia	92.140	42,02
Lemesos	59.617	27,19
Larnaca	31.522	14,38
Pafos	22.855	10,42
Ammochostos	13.127	5,99
Total	219.261	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)

	Investor Share A	ccoun
Countries	Number	%
Greece	36.457	84,92
United Kingdom	1.994	4,64
Other Countries	1.455	3,39
Russian Federation	810	1,89
United States	416	0,97
British Virgin Islands	402	0,94
South Africa	384	0,89
Australia	368	0,86
Canadas	188	0,44
Ukraine	129	0,30
Germany	113	0,26
Israel	112	0,26
Seychelles	104	0,24
Total	42.932	100,00

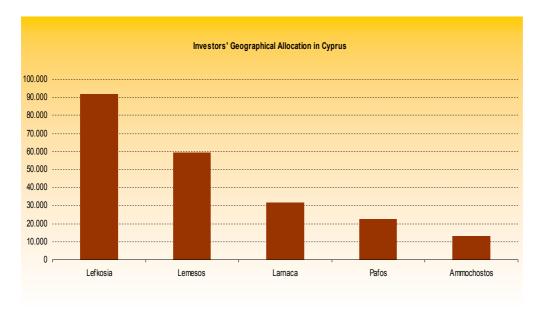
Notes:

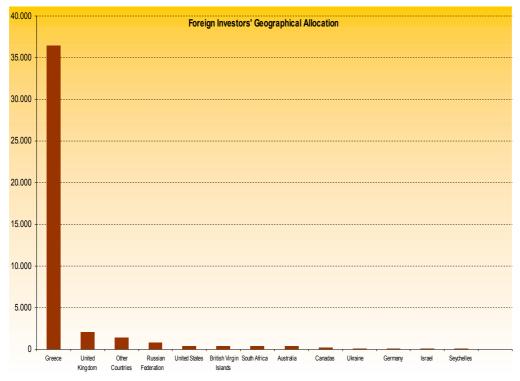
- 1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
- 2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



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Settlement Transactions Value of CSE Custodians

Selected Period: 01/08/2021 - 31/08/2021 (Share & Bond Markets)

	,		%
M ember Name	Member Code	Settlement Value	Settlement
		(€)	Value
CISCO LTD	1000000026	1.432.585,24	36,71
GLOBAL CAP. SEC. FIN. SERV. LTD	100000030	128.657,54	3,30
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	326.306,84	8,36
ARGUS ST OCKBROKERS LT D	1000000047	328.117,86	8,41
ATLANTIC SECURITIES LTD	1000000063	653.239,55	16,74
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	655,25	0,02
NATIONAL SECURITIES S.A	100000070	48.668,55	1,25
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	29.277,21	0,75
INVESTMENT BANK OF GREECE S.A.	1000000072	10.333,70	0,26
EUROXX SECURITIES S.A	1000000073	4.350,00	0,11
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	8.230,94	0,21
PROCHOICE SECURITIES LTD	1000000082	307.914,28	7,89
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	9.311,07	0,24
ONE PLUS CAPITAL LTD	1000000084	3.820,00	0,10
BNP PARIBAS SECURITIES SERVICES	5000000001	435.022,44	11,15
CITIBANK INTERNATIONAL PLC	5000000002	2.493,05	0,06
EFG EUROBANK ERGASIAS S.A	5000000003	151.488,58	3,88
PIRAEUS BANK S.A	5000000008	1.132,50	0,03
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	19.416,02	0,50
NATIONAL BANK OF GREECE S.A RETAIL INVESTORS	500000017	890,00	0,02
rotal rotal		3.901.910,62	100,00



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Clearing transactions value of CSE Clearing Members Selected Period: 01/08/2021 - 31/08/2021

(Share & Bond Markets)

			%
M ember Name	M ember Code	Clearing	Clearing Value
		Transactions Value	
CISCO LTD	1000000026	1.432.585,24	36,71
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	256.330,37	6,57
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	122.898,45	3,15
ARGUS STOCKBROKERS LTD	1000000047	347.533,88	8,91
ATLANTIC SECURITIES LTD	1000000063	653.239,55	16,74
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	655,25	0,02
NATIONAL SECURITIES S.A	1000000070	49.558,55	1,27
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	63.647,02	1,63
OPTIMA BANK S.A.	1000000072	10.333,70	0,26
EUROXX SECURITIES S.A	1000000073	4.350,00	0,11
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	68.007,19	1,74
PROCHOICE SECURITIES LTD	1000000082	307.914,28	7,89
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	10.443,57	0,27
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	5000000003	574.413,57	14,72
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00

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Total 3.901.910.62 100.0

briefing from the CSE

History

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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 Invest- ment 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