

### Promote yourselves in our e-publication

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 e-publication can contact the CSE on [www.cse.com.cy](http://www.cse.com.cy). Businesses can also advertise on the CSE website.

### 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](mailto:info@cse.com.cy)  
Website:  
[www.cse.com.cy](http://www.cse.com.cy)

### Read on this edition

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

# ebriefing from the CSE

CSE monthly electronic edition

July 2021 · Issue 294

## Cessation of Calculation of the FTSE Med Regional Cooperation Index

FTSE Russell announced, on 28 June 2021, the cessation of the calculation of the FTSE MED regional Index.

The cessation of the calculation of all the products of the FTSE Med Index (MED1) will take effect on Thursday, 30 September 2021.

## Collection and Updating of Data / Shareholder Rights Directive II (SRD II)

In the context of the provisions of Shareholder Rights Directive II (SRD II) (Directive 2007/36/EC of the European Parliament and of the Council amended by Directive (EU) 2017/828) and of the Encouragement of Long Term Shareholder Engagement Law, the Cyprus Stock Exchange (CSE) urges its Members/Operators of the Dematerialized Securities System (DSS) of the Central Securities Depository/Central Registry of Cyprus as well as investors to facilitate the collection and updating of data deemed necessary for the dispatch of information to investors, in order for the following data to be entered/updated in the Central Securities Depository/Central Registry:

- ◆ The beneficiary's email and
- ◆ The beneficiary's mobile number.

Investors may request from the Operators with whom they cooperate and even the Cyprus Stock Exchange to update these data. The Stock Exchange points out that the above data are necessary and if not entered on time to the DSS and the Central Securities/Central Registry System of Cyprus, communication pursuant to the provisions of the aforementioned Regulatory Framework may not be possible.

CSE draws the attention to the fact that in the next scheduled Issue of the electronic DSS Cyprus, which will be announced at a later stage, these data will be compulsory when opening new Share Accounts.

The Cyprus Stock Exchange remains at the disposal of interested parties for any question or clarification in relation to the above at 22712300 or [info@cse.com.cy](mailto:info@cse.com.cy).

## In July 2021

### (i) The General Index of the CSE reached 67,24 points

On the last trading session of July 2021 the General Index reached 67,24 points, representing a relative increase of 1,85% from the previous month. The value of shares traded exhibited an increase of 1190,21% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,92 points. The other Market Indices reached the following levels: Main Market



reached 43,65, Alternative Market 929,27, Investment Companies 879,55 points. On a sectoral level, the Hotels Index reached 783,67 points. The FTSE/CySE20 reached 40,18 points and finally the FTSE Med reached 5.271,74 points.

The market capitalisation of shares (shares) reached €1,91 billion. According to this month's results, the Main Market accounted for 25,98% of the total market capitalisation, the Alternative Market 18,05%, the Surveillance Market 1,51% and the Bond Market 54,46%. Moreover, the total market capitalisation including the Bond Market reached €4,20 billion compared to €4,16 billion the previous month, registering an increase of 0,95%.



#### MONTHLY MARKET OVERVIEW

This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.



### (ii) Total Trading Volume was €40.16 m.

The total value of transactions during the month in review reached €40,16 million, with an average of €1,83 million per trading session. The Financials sector contributed 95,22% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Hellenic Bank Public Company Ltd" and also on shares of "Vassilico Cement Works Public Company Ltd" with 93,71% and 3,04% of the total value respectively.



## Entry to the CSE reception with Safe Pass

On 14 July 2021, the Cyprus Stock Exchange (CSE) informed investors and stakeholders that, after taking into account the significant increase in the number of Covid-19 cases during the past few days, further to the measures included in the recent Decree by the Ministry of Health, entry to the reception area will be allowed only to persons holding an updated Safe Pass and more specifically:

- ◆ A negative laboratory test or rapid antigen test result for Covid-19 with the sample been taken within 72 hours or
- ◆ A vaccination certificate for Covid-19 from the Republic with at least one dose administered provided that three weeks have elapsed from the vaccination date or
- ◆ A document proving the release of persons infected with Covid-19 provided that no more than 6 months have elapsed since the sampling date of their initial diagnosis.

It is clarified that visitors should also present proof of identity for identification purposes.

The Cyprus Stock Exchange looks forward to cooperating with the public in a joint effort to combat this disease.

## Undertaking and Maintenance by the Central Depository/Registry of the CSE

**Blue Diagonal Capital Limited.** On 23<sup>rd</sup> July 2021, the Cyprus Stock Exchange (CSE), as part of the service it offers for the undertaking and maintenance by the Central Depository/Registry of the CSE, of Registries of holders of Alternative Investment funds (AIFs) and of UCITS, where their Shares/Units are not traded on a securities market, announced the undertaking and keeping, as of the 26<sup>th</sup> of July 2021, of the following Units of the AIFs:

Name and address	BLUE DIAGONAL AIF V.C.I.C. PLC Amathountos Avenue, 34, ZANA COMPLEX, BLOCK A, Flat 11 Ayios Tychonas 4532, Limassol, Cyprus
ISIN code	CYF000001935-Blue Diagonal EM Fixed Income Fund – Class I
ISIN code	CYF000001943-Blue Diagonal EM Fixed Income Fund – Class J
Description of Registry	Variable capital
Date of undertaking	26 July 2021
The name of the Manager	Blue Diagonal Capital Limited

It was noted that upon the undertaking of the above Registries, any Subscriptions, Redemptions, Transfers, Pledges, change of data, or any other transaction relating to the Units of these AIFs, or of their holders, will be registered in the Central Depository / Registry (CSD) of the CSE.



### ACTIVITIES AND DEVELOPMENTS

**This column presents new activities of the CSE as well as its initiatives concerning the development of the market, the services and products provided, international co-operation and its activities in general.**



## Undertaking and Maintenance by the CSD of Additional Titles of Non Listed Company

**Dekel Agri-Vision Plc.** On 23<sup>rd</sup> July 2021, the Cyprus Stock Exchange announced following the announcement by "Dekel Agri-Vision Plc" that it has admitted for undertaking and maintenance on the Central Depository/Central Registry of the Cyprus Stock Exchange, pursuant to Articles 10 (1) and 10 (3), of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, 335,864 additional ordinary shares of the company, of a nominal value of €0.0003367, issued to advisers in settlement of fees for services provided ("Admission").

It was noted that the above shares will be incorporated into the company's Registry already non-listed share capital, which will increase to 360,087,967 shares.

The updating of the non-listed Registry by the CSD was held on Friday, 23 July 2021.



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This column presents new activities of the CSE as well as its initiatives concerning the development of the market, the services and products provided, international co-operation and its activities in general.





## Continuation of Suspension of Trading of Titles

### **Glenfinnian Bond Designated Activity Company and Pulteney Bond Designated Activity Company.**

On 2<sup>nd</sup> July 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the Bonds of Glenfinnian Bond Designated Activity Company and Pulteney Bond Designated Activity Company, further to the decision of the Securities and Exchange Commission, taken pursuant to the power conferred on it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the Bonds of the above companies from 1<sup>st</sup> July 2021 until their compliance or 31<sup>st</sup> August 2021 at the latest, on the ground that upon the expiry of the previous suspension period, the purchase and sale of the said companies' Bonds was not feasible.

The Commission reached the above decision as it appears that the process for the transfer of the Bondholders' portfolios to the company acting as the new trustee for these bonds has not been completed. As a result, Bondholders do not appear to have access to their accounts. Consequently, the purchase and sale of the Bonds of these two companies is not feasible.

## Transfer of Titles from the Surveillance Market to the Alternative Market

**Rolandos Enterprises Public Ltd.** On 2<sup>nd</sup> July 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, as the reason for which the company's titles had been transferred no longer applies following the issuance and publication by the company 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 company's titles will continue to appear with the (Σ) marking on the news bulletin and the trading boards, due to non-compliance with its ongoing obligation for dispersion of the company's share capital to the broader public.

The company's titles started traded on the Alternative Market from Tuesday, 6 July 2021.

**Ch. Charilaou Group Plc.** On 2<sup>nd</sup> July 2021, the Cyprus Stock Exchange announced the transfer of the titles of Ch. Charilaou Group Plc from the Surveillance Market to the Alternative Market of the Stock Exchange, as the reason for 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 company's titles will continue to appear with the (Σ) marking on the news bulletin and the trading boards, due to the "Emphasis of Matter" expressed by the Independent Auditor in the Annual Financial Report for the year ended 31/12/2020, pursuant to the provisions of Paragraph 2.2.6(b) of RAA 379/2014 (as amended).

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

The company's titles started traded on the Alternative Market from Tuesday, 6 July 2021.



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## Transfer of Titles from the Surveillance Market to the Alternative Market

**Dome Investments Public Company Ltd.** On 22<sup>nd</sup> July 2021, the Cyprus Stock Exchange announced the transfer of the titles of Dome Investments Public Company 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 company's titles will continue to appear with the (Σ) marking on the daily news bulletin and the trading boards, due to non-compliance with its ongoing obligation to disperse its share capital to the public.

The company's titles started traded on the Alternative Market from Tuesday, 27 July 2021.

## Annual Financial Reports of Issuers Listed on the Regulated Market for the year ended 31/12/2020

On 12<sup>th</sup> July 2021, the Council of the Cyprus Stock Exchange (CSE), in the context of examining the content of the Independent Auditors' Reports in the Annual Financial Reports of issuers listed on the Regulated Market of the CSE for the year ended 31/12/2020, has decided pursuant to paragraphs 2.2.5, 2.2.6 and 2.2.7 of RAA 379/2014 (as amended) as follows:

**A.** The titles of the following issuers will continue to appear with the (Σ) marking on the trading boards and the price bulletins on their Market (Alternative) [provision 2.2.6(b) of RAA 379/2014 (as amended)] due to the content of the Independent Auditors' Report for the year ended 31/12/2020:

Issuers	Independent Auditors' Report 31/12/2020
PHILOKTIMATI KI PUBLIC LTD	Material uncertainty related to ongoing concern
ACTIBOND GROWTH FUND PUBLIC COMPANY LTD	Emphasis of Matter
DISPLAY ART PLC	Material uncertainty related to ongoing concern

**B.** For the titles of issuers UNIGROWTH INVESTMENTS PUBLIC LTD, CHRIS JOANNOU PUBLIC LTD and KEO LTD, the (Σ) marking which pertained to the financial statements of the previous year (31/12/2019) will be removed from the trading boards and the price bulletins, since the reasons that had led to the appearance of the marking on the issuer's securities no longer exist (Paragraph 2.2.7 of RAA 379/2014 as amended) according to the Independent Auditors' Report for the year ended 31/12/2020. Furthermore, it is pointed out that the titles of issuers UNIGROWTH INVESTMENTS PUBLIC LTD and CHRIS JOANNOU PUBLIC LTD will continue to appear with the (Σ) marking due to the non-observance of the ongoing obligation regarding the minimum stock exchange value.

The above decisions of the CSE Council has been effective on 15 July 2021.

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



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## Delisting of Government Titles

**13-Week Treasury Bills.** On 22 July 2021, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 4<sup>th</sup> Issue, Series 2021 (29/04/2021 – 30/07/2021), with code ΓΔ13Δ/21/ TB13D21, from 27 July 2021 until 29 July 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 30 July 2021.

The decision was taken in view of the clearing of the transactions, in order to protect investors, pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law.

## Transfer of Titles from the Surveillance Market to the Main Market

**A.Tsokkos Hotels Public Limited.** On 22<sup>nd</sup> July 2021, the Cyprus Stock Exchange announced the transfer of the titles of A. Tsokkos Hotels Public Limited from the Surveillance Market to the Main 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 A. Tsokkos Hotels Public Limited 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 Main Market without marking from Tuesday, 27 July 2021.

## Listing of Government Titles

**13-Week Treasury Bills.** On 27<sup>th</sup> July 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, 7<sup>th</sup> Issue, Series 2021 (30/07/2021 – 29/10/2021) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 26 July 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 30<sup>th</sup> of July 2021. The trading code of the above titles, to be listed on the Bonds Market, is ΓΔ13H21/ TB13G21. The above Bills did not bear interest. Their trading started on Friday, 30 July 2021.



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## N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market Ε.Ε.Μ.

### Delisting of Titles

**Hebson Holdings Plc.** On 2<sup>nd</sup> July 2021, the Council of the Cyprus Stock Exchange announced its decision to delist the titles of the company Hebson Holdings Plc (the "Company") from the Emerging Companies Market, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law and in accordance with the provisions of RAA 379/2014 (as amended). The Council of the Stock Exchange reached the above decision on the ground that the conditions for the smooth operation of the stock exchange market in relation to the titles of the said company are no longer satisfied and important ongoing obligations are not complied with. As a result, investor interests are put at risk.

More specifically, in reaching its decision, the Council of the Stock Exchange took into consideration the following:

- (a) The Company does not maintain Nominated Advisor services
- (b) Non issuance and publication of the Company's Half-Yearly Financial Report for the period ended 30/6/2019
- (c) Non issuance and publication of the Company's Annual Financial Report for the year ended 31/12/2019
- (d) Non issuance and publication of the Company's Half-Yearly Financial Report for the period ended 30/6/2020
- (e) Non issuance and publication of the Company's Annual Financial Report for the year ended 31/12/2020
- (f) The Company's titles have been suspended from trading since 18/10/2019 (period exceeding 6 months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].

The delisting of the Company's titles from the Stock Exchange has been effective from Tuesday, 6 July 2021. The titles will remain suspended until their delisting.

The Company's titles delisted from the Central Securities Depository and Central Registry on 13 July 2021, in accordance with Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

**Inzhsystems Ltd.** On 7<sup>th</sup> July 2021, the Council of the Cyprus Stock Exchange announced its decision to delist the Bonds of the company Inzhsystems Ltd (the "Company") from the Bonds Market of the Emerging Companies Market, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law and in accordance with the provisions of RAA 379/2014 (as amended). The Council of the Stock Exchange reached the above decision on the ground that the conditions for the smooth operation of the stock exchange market in relation to the titles of the said company are no longer satisfied and important ongoing obligations are not complied with. As a result, investor interests are put at risk.

More specifically, in reaching its decision, the Council of the Stock Exchange took into consideration the following:

- (a) The Company does not maintain Nominated Advisor services
- (b) Non issuance and publication of the Company's Half-Yearly Financial Report for the period ended 30/6/2019
- (c) Non issuance and publication of the Company's Annual Financial Report for the year ended 31/12/2019
- (d) Non issuance and publication of the Company's Half-Yearly Financial Report for the period ended 30/6/2020
- (e) Non issuance and publication of the Company's Annual Financial Report for the year ended 31/12/2020
- (f) Non appointment of Trustee
- (g) Non issuance of announcement on the payment or not of interest to Bondholders for the year 2020
- (h) The Company's titles have been suspended from trading since 22/1/2020 (period exceeding 6 months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].

The delisting of the Company's titles from the Stock Exchange has been effective from Monday, 19 July 2021. The titles will remain suspended until their delisting.

The Company's titles delisted from the Central Securities Depository and Central Registry on 26 July 2021, in accordance with Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.



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**E.C.M.**

## Continuation of Suspension of Trading of Titles

**The Meredith Property Group Plc.** On 2<sup>nd</sup> July 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) for an additional period of 2 (two) months, i.e. until 6 September 2021.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reason imposing the continuation of the suspension of trading of the company's titles continues to apply, further to the resignation of the Clearing Agent.

It is understood that if during the suspension of trading the Company complies with its ongoing obligation as above, the suspension will be lifted.

**South East Europe Gaming S.A.** On 5<sup>th</sup> July 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) for further two (2) months, i.e. until 6 September 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 due to:

- a. the non-issue and non-publication of its Annual Financial Report for the year ended 31/12/2019;
- b. the non-issue and non-publication of its Half-Yearly Financial Report for the period ended 30/06/2020;
- c. the non-issue and non-publication of its Annual Financial Report for the year ended 31/12/2020;
- d. the non-issue of an announcement regarding the payment of interest for the 09/07/2020 – 09/01/2021 period.

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

**Cyprus Limni Resorts & Golfcourses Plc.** On 5<sup>th</sup> July 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) for further two (2) months, i.e. until 6 September 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 due to the non-issue and non-publication of:

- a. its Half-Yearly Financial Report for the period ended 30/06/2019;
- b. its Half-Yearly Financial Report for the period ended 30/06/2020 as well as
- c. its Annual Financial Report for the year ended 31/12/2020.

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



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## Continuation of Suspension of Trading of Titles

**Elaine Securities Plc.** On 5<sup>th</sup> July 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Elaine Securities Plc (Emerging Companies Market) for further two (2) months, i.e. until 6 September 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 due to:

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

Further to the above, it was noted that the company has not proceeded with the issue and publication of its Annual Financial Report for the year ended 28/02/2021.

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

**Eurivex Plc.** On 5<sup>th</sup> July 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Eurivex Plc (Emerging Companies Market) for further two (2) months, i.e. until 6 September 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 due to the fact that the company does not maintain the services of a Nominated Advisor as well as due to the non-issue and non-publication of its Annual Financial Report for the year ended 31/12/2020.

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

**Swan Real Estate Plc.** On 7<sup>th</sup> July 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Swan Real Estate 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 31/1/2020
- (b) the company's Half-Yearly Financial Report for the period ended 31/7/2020
- (c) the company's Annual Financial Report for the year ended 31/1/2021.

The continuation of the suspension of trading has been effective from 13 July 2021 for a duration of 2 months (i.e. until 13 September 2021). The suspension will be lifted earlier if the company complies with its pending ongoing obligations.

**PWE Holdings Plc.** On 15<sup>th</sup> July 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of PWE Holdings Plc (Emerging Companies Market) for an additional period of 2 (two) months, i.e. until 20 September 2021.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reason imposing the continuation of the suspension of trading of the company's titles continues to apply, due to the non-issuance and publication of its Half-Yearly Financial Report for the period ended 30/09/2020.

It is understood that if, during the suspension of trading, the Company complies with its obligation as above, the suspension will be lifted.



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

### Listing of Additional Titles

**All Invest Securities Ltd.** On 12<sup>th</sup> July 2021, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Bonds Market of the CSE Emerging Companies of additional Bonds of the following company, which resulted from an additional issue. The new Bonds bear the same terms as the bonds of this company already listed.

Company name (title)	English/ Greek Trading Code		ISIN Code	New Number of Bonds to be listed	Final Number of Listed Securities
All Invest Securities Ltd (Bonds 2029)	ALLI	ΑΛΛΙ	CY0149021319	20.400	500.000

This company is registered in Cyprus.

The trading of the above additional securities started on Tuesday, 13 July 2021. It is reminded that the Cyprus Stock Exchange has undertaken to keep the register of the above titles in the CSE Central Depository/Registry.

**Vonpende Holdings PLC.** On 22 July 2021, the Council of the Cyprus Stock Exchange announced that it has admitted for listing on the Cyprus Stock Exchange, pursuant to Article 58 of the CSE Law, 346,400 ordinary shares of the company "Vonpende Holdings PLC", of a nominal value of €12.50, issued following the allotment of shares by private placement.

It was noted that the above shares incorporated into the company's already listed share capital, which amounted to 600,000 shares.

The trading of the shares started on Monday, 26 July 2021.

### Removal from Titles of the (Σ) marking

**D&S Anastopoulos S.A.** On 22<sup>nd</sup> July 2021, further to the issuance and publication of the Annual Financial Report of the company D&S Anastopoulos S.A. (Emerging Companies Market) for the year ended 31/12/2020, the Council of the Cyprus Stock Exchange (CSE) has decided, pursuant to paragraph 2.2.7 of RAA 379/2014 (as amended) to remove from the company's titles the (Σ) marking on the CSE trading boards and price bulletins, as the relevant reason no longer applies. The above decision of the Stock Exchange Council has been effective from Tuesday, 27 July 2021.



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**Annual Financial Reports of Issuers Listed on the Emerging Companies Market for the year ended 31/12/2020**

On 12<sup>th</sup> July 2021, the Council of the Cyprus Stock Exchange, in the context of examining the content of the Independent Auditors' Reports in the Annual Financial Reports of issuers listed on the Emerging Companies Market for the year ended 31/12/2020, has decided as follows:

**A)** The titles of the following issuers will appear with the (Σ) marking on the trading boards and the price bulletins on their Market [under paragraph 2.2.6 A(a) of RAA 379/2014 (as amended) due to the content of the Independent Auditors' Report for the year ended 31/12/2020:

Issuers	Independent Auditors' Report 31/12/2020
PLANETCLEAR RECYCLING INDUSTRIES PLC	Material uncertainty related to ongoing concern
ALL INVEST SECURITIES LTD – BONDS 2029	Qualified Opinion
THE REPUTATION EXCHANGE PLC	Material uncertainty related to ongoing concern

**B)** The titles of the following issuers will continue to appear with the (Σ) marking on the trading boards and the price bulletins on their Market, (under paragraph 2.2.6A(a) of RAA 379/2014 as amended) due to the content of the Independent Auditors' Report for the year ended 31/12/2020.

Issuers	Independent Auditors' Report 31/12/2020
THE MALL OF CYPRUS (MC) PLC	Emphasis of Matter
THE MALL OF ENGOMI (ME) PLC	Emphasis of Matter
INTRAWARE INVESTMENTS PUBLIC LTD	Material uncertainty related to ongoing concern
K. KOUIMTZIS S.A.	Qualified Opinion

The above decisions of the CSE Council has been effective on 15 July 2021.

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



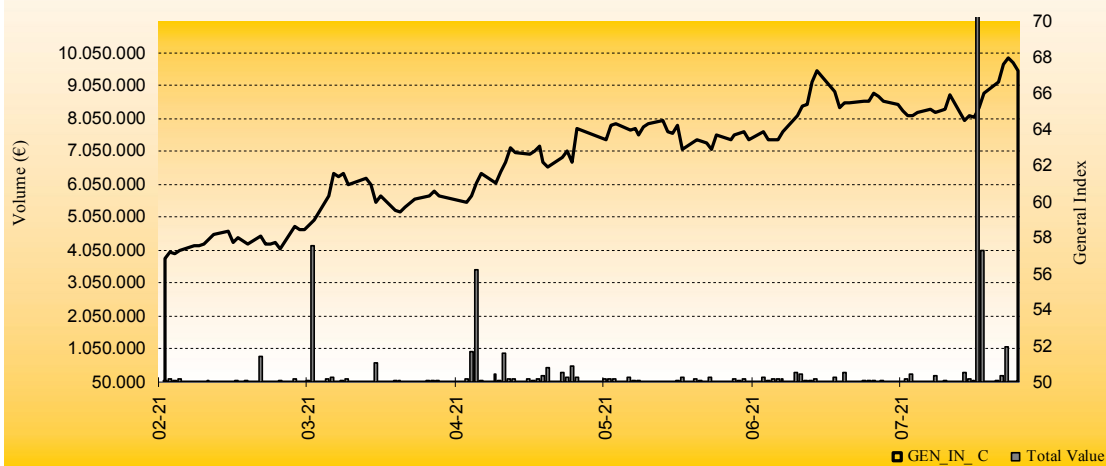
*DECISIONS OF  
THE COUNCIL  
OF THE CYPRUS  
STOCK  
EXCHANGE*

**This column  
presents the  
decisions of  
the CSE's  
Council on  
various issues  
during the  
month under  
review.**

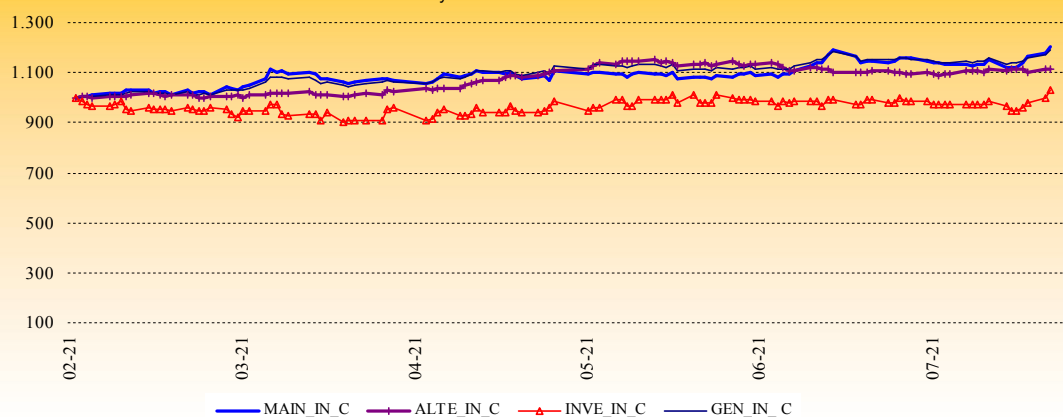




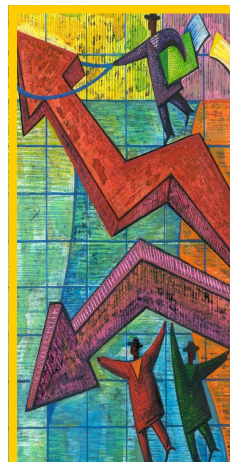
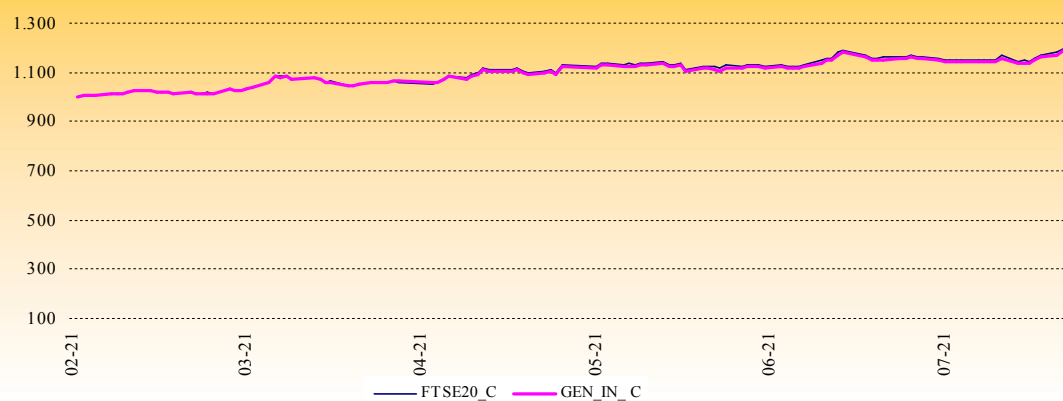
Volume vs CSE General Price Index from February 2021 to July 2021



CSE Market Indices Performance since February 2021

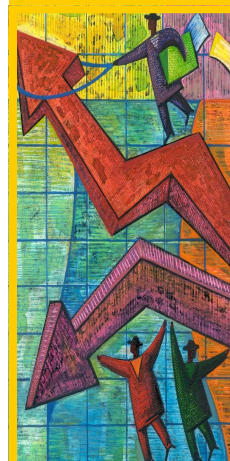


CSE General Index and FTSE/CySE 20 Performance since February 2021



### THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.

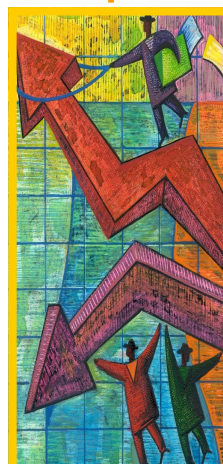


## Market Statistics

	Market Statistics					
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	38	14	4	0	63
Listed Securities	7	38	16	6	11	78
Turnover (€)	38.638.708	1.421.397	11.352	93.299	0	40.164.756
Securities traded	48.155.350	1.285.292	96.486	153.678	0	49.690.806
Trades	1.157	478	56	64	0	1.755

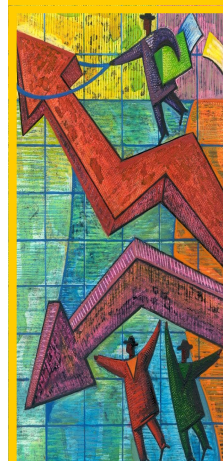
\*Warrants are included in the Market were the listed shares of the companies are traded

## Trading Statistics

[illegible]

## THE CSE'S FACTS AND FIGURES

**This column presents the facts and figures for the month.**



## CSEIndices

	Closing 30/7/2021	Yearly Highest	Yearly Lowest	Percentage Change 4/1/2021 30/6/2021
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	67,24	67,92 28/7/2021	55,04 27/1/2021	17,29 1,85
<b>Main Market Index</b>	43,65	44,63 28/7/2021	35 27/1/2021	16,52 2,92
*Parallel Market Index				
<b>Alternative Market Index</b>	929,27	954,2 17/5/2021	823,21 29/1/2021	11,25 1,90
Investment Companies Index	879,55	902,80 28/7/2021	781,63 22/3/2021	-2,48 1,79
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	783,67	792,20 11/3/2021	671,92 4/2/2021	8,67 2,95
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	40,18	40,63 28/7/2021	32,63 27/1/2021	17,83 1,93
FTSE Med	5.271,74	5.271,74 30/7/2021	4.489,55 23/2/2021	16,39 1,74

\*Delisted as at 20/04/2015

## Value of volume traded by sector

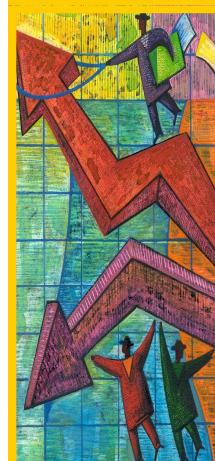
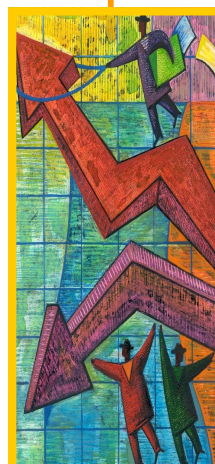
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	0	0,00
Consumer Discretionary	64.989	0,16
Consumer Staples	16.747	0,04
Energy	34.732	0,09
Financials	38.262.644	95,26
Industrials	1.292.315	3,22
Real Estate	15.530	0,04
Technology	384.498	0,96
Corporate Bonds	93.299	0,23
Government Bonds	0	0,00
Total	40.164.756	100,00

\* FTSE Industry Classification Benchmark – ICB.

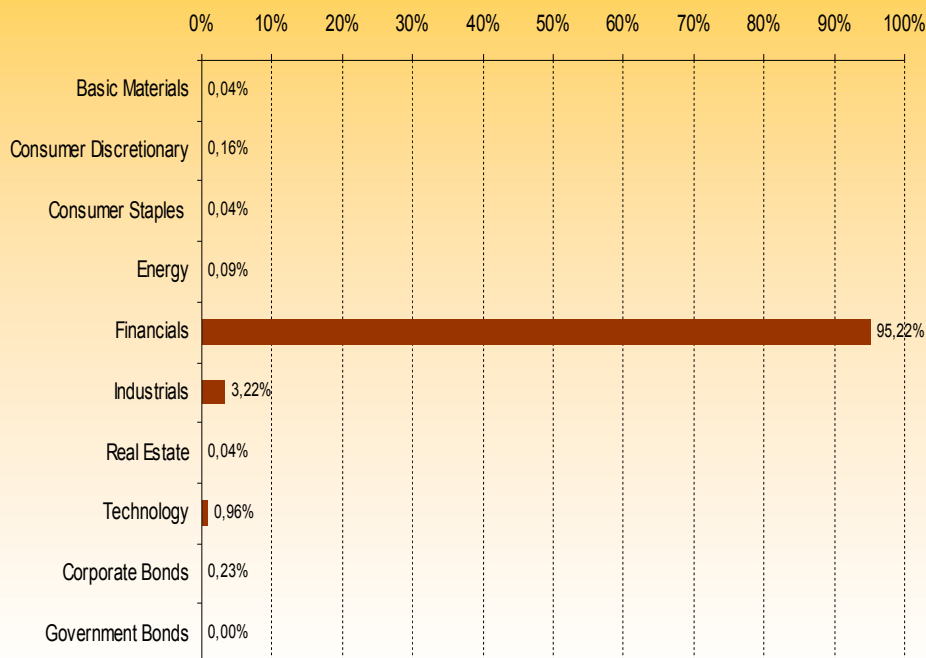
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	0	0	0,00
Consumer Discretionary	192	348.766	0,70
Consumer Staples	41	62.649	0,13
Energy	37	33.036	0,07
Financials	1.033	47.994.151	96,59
Industrials	221	642.720	1,29
Real Estate	53	214.647	0,43
Technology	114	241.159	0,49
Corporate Bonds	64	153.678	0,31
Government Bonds	0	0	0,00
Total	1.755	49.690.806	100,00

*THE CSE'S  
FACTS AND  
FIGURES*

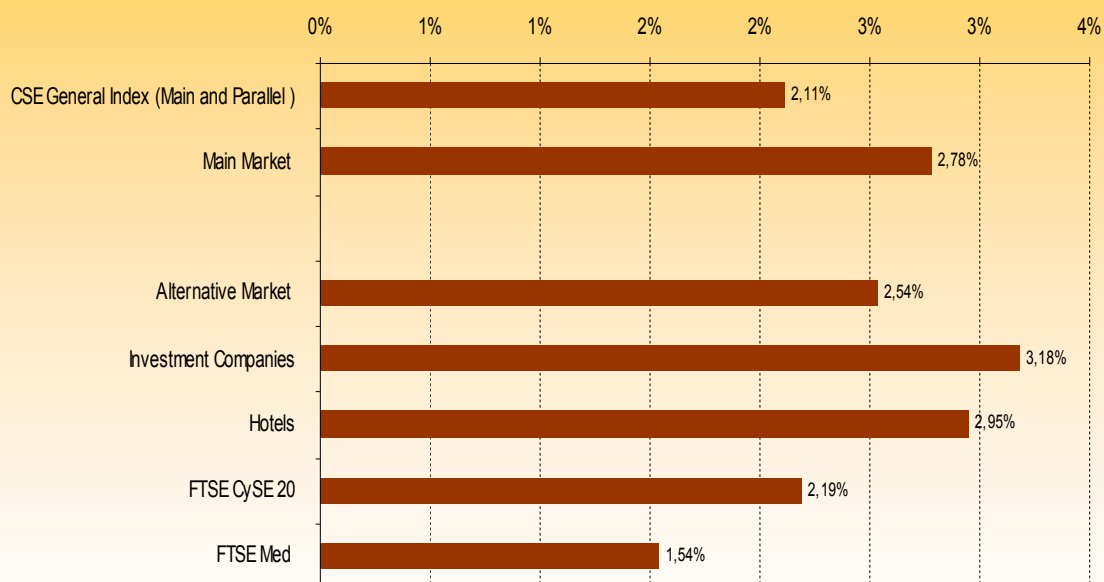
**This column  
presents the  
facts and  
figures for the  
month.**



Economic Group Weighting to value traded during the month

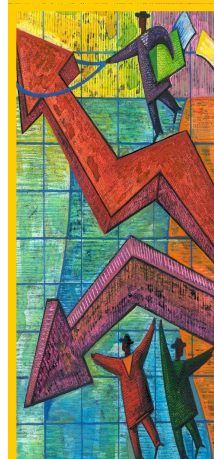


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



### THE CSE'S FACTS AND FIGURES

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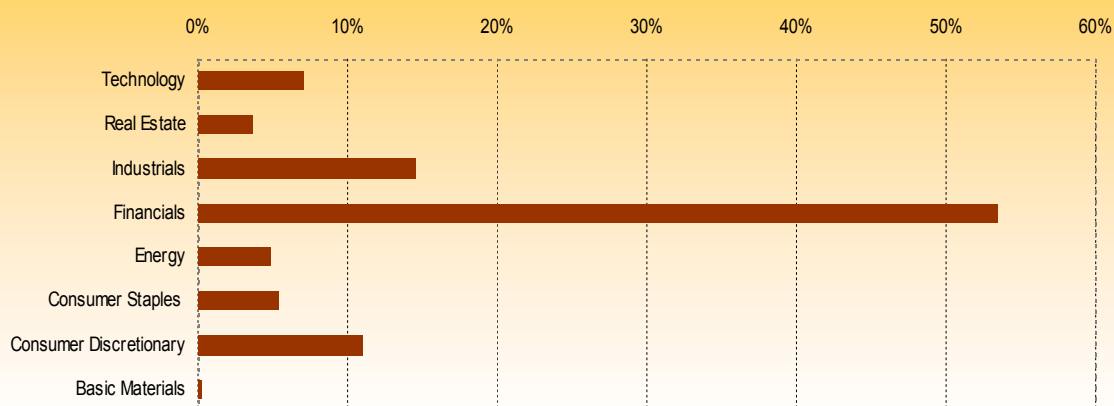


## Market Capitalisation per Economic Group

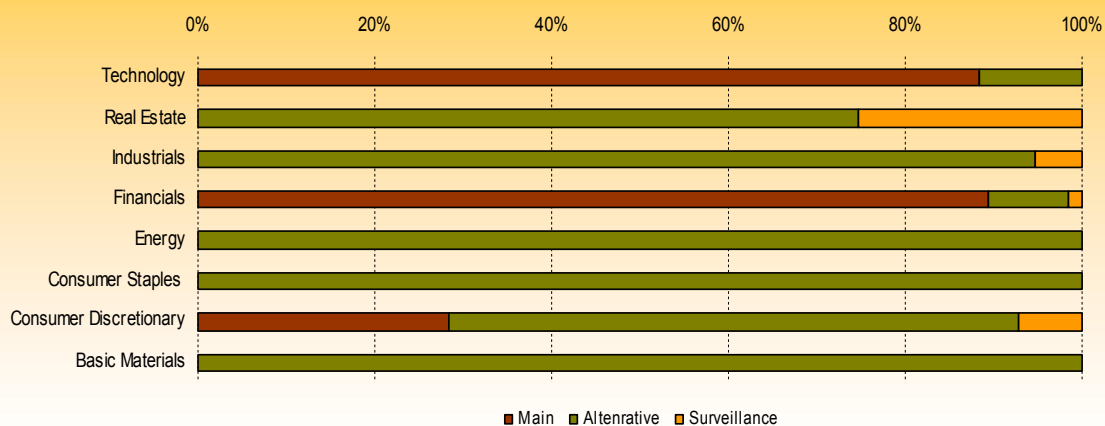
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	4.042.898	0	0,21
Consumer Discretionary	59.912.295	136.105.168	15.306.969	11,06
Consumer Staples	0	102.715.781	0	5,38
Energy	0	91.875.000	0	4,81
Financials	911.657.770	92.491.017	16.181.537	53,40
Industrials	0	262.692.725	14.546.752	14,51
Real Estate	0	51.700.425	17.435.740	3,62
Technology	118.527.360	15.641.217	0	7,02
Total	1.090.097.425	757.264.232	63.470.998	
%Market Capitalisation /Total Market Capitalisation (only shares)	57,05	39,63	3,32	

\*FTSE Industry Classification Benchmark – ICB.

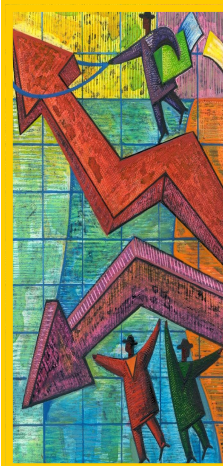
## Economic Group weighting of Market Capitalisation (shares-month end)



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

THE CSE'S FACTS  
AND FIGURES

This column  
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## Market Capitalisation by Market

	30/6/2021 (€)	30/7/2021 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	1.041.411.777	1.090.097.425	4,67	25,98
Alternative Market	735.364.941	757.264.232	2,98	18,05
Under Surveillance	100.970.911	63.470.998	-37,14	1,51
<b>Bonds Market</b>				
Corporate Bonds	89.144.000	95.543.006	7,18	2,28
Government Bonds	2.189.550.190	2.189.550.190	0,00	52,18
Total	4.156.441.819	4.195.925.850	0,95	100,00

\*The weight is calculated to the total Market Capitalisation

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

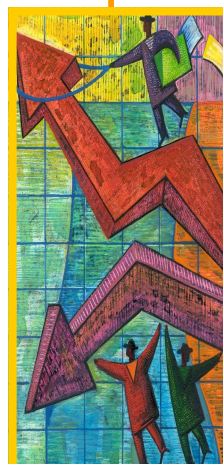
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	470.740.929	30,61
2 HELLENIC BANK PUBLIC COMPANY LTD	355.012.498	23,09
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	178.401.149	11,60
4 LOGICOM PUBLIC LTD	118.527.360	7,71
5 PETROLINA (HOLDINGS) PUBLIC LTD	91.875.000	5,97
6 DEMETRA HOLDINGS PLC	82.800.000	5,38
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	74.309.877	4,83
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	61.920.437	4,03
9 KEO PLC	60.741.969	3,95
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	43.469.673	2,83
Total	1.537.798.892	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	83.243.600	87,13
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.614.245	3,78
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	3.085.331	3,23
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.529.384	2,65
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.070.445	1,12
6 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,09
Total	95.543.006	100,00

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



### THE CSE'S FACTS AND FIGURES

This column  
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facts and figures  
for the month.



## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 HELLENIC BANK PUBLIC COMPANY LTD	MM	37.637.247	93,71
2 VASSILICO CEMENT WORKSPUBLIC COMPANY LTD	AM	1.220.928	3,04
3 BANK OF CYPRUS HOLDINGS PLC	MM	474.458	1,18
4 LOGICOM PUBLIC LTD	MM	384.498	0,96
5 DEMETRA HOLDINGS PLC	MM	128.395	0,32
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	69.196	0,17
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	34.732	0,09
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	25.650	0,06
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	19.440	0,05
10 C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	AM	11.943	0,03

## Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Jun-2021	Jul-2021	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0040	0,0025	60,00
2 ERMES DEPARTMENT STORES PLC	SM	0,0295	0,0250	18,00
3 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7700	0,6700	14,93
4 HELLENIC BANK PUBLIC CO LTD	MM	0,8600	0,7500	14,67
5 KEO PLC	AM	1,4400	1,2800	12,50
6 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0110	0,0100	10,00
7 ATLANTIC INSURANCE CO PUB LTD	AM	1,5900	1,4700	8,16
8 CONSTANTINOUS BROS HOTELS LTD	AM	0,0860	0,0800	7,50
9 BLUE ISLAND PLC	AM	0,7800	0,7400	5,41
10 MALLOUPPAS & PAPACOSTAS LTD	SM	0,2180	0,2080	4,81

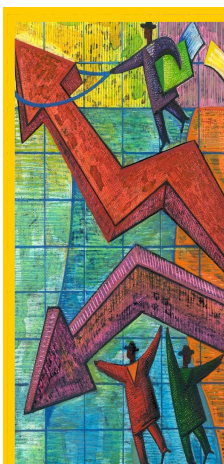
\* Last Trade of the Month

## Securities with worst performance (1-month Performance)

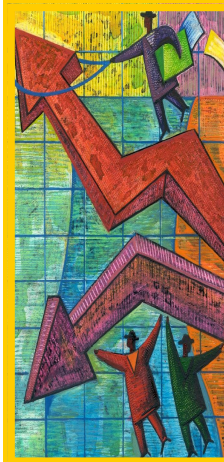
Security	Market**	Transaction Price* (€)		% Δ
		Jun-2021	Jul-2021	
1 LOGICOM PUBLIC LTD	MM	1,6000	1,6600	-3,61
2 K + G COMPLEX PUBLIC CO LTD	AM	0,2400	0,2500	-4,00
3 LEPTOS CALYPSO HOTELS LTD	AM	0,0470	0,0495	-5,05
4 CHRIS JOANNOU PUBLIC LTD	AM	0,0085	0,0090	-5,56
5 PANDORA INVESTMENTSPUBLIC LTD	AM	0,0455	0,0495	-8,08
6 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0900	0,0990	-9,09
7 AMATHUS PUBLIC LTD	AM	0,1170	0,1290	-9,30
8 UNIFAST FINANCE & INVEST. LTD	AM	0,0095	0,0115	-17,39
9 WOOLWORTH CYPRUS PROP. PLC	SM	0,0815	0,1020	-20,10
10 CYPRUS FOREST INDUSTRIES LTD	AM	0,6100	0,8500	-28,24

\* Last Trade of the Month

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

THE CSE'S FACTS  
AND FIGURES

This column  
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**Market Shares**  
**Selected Period: 1/7/2021 30/7/2021**

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	68.280.427	2.276.014	85,20	9.359	1
2	CI	CISCO LTD	7.583.414	252.780	9,46	69.132	
3	MF	MEGA EQUITY FIN. SERV. LTD	2.038.679	67.956	2,54		
4	AL	ATLANTIC SECURITIES LTD	729.423	24.314	0,91	48.817	
5	EX	EUROXX SECURITIES S.A.	572.075	19.069	0,71		1
6	PC	PROCHOICE XPHMATISTHPIAKH ATΔ	297.949	9.932	0,37	28.719	
7	AR	ARGUS STOCKBROKERS LTD	191.473	6.382	0,24		
8	SI	PIRAEUS SECURITIES S.A.	190.354	6.345	0,24		1
9	GC	GLOBAL CAP SEC & FIN SER LTD	151.218	5.041	0,19		
10	SS	SHARELINK SEC. & FIN. SER. LTD	64.943	2.165	0,08		
11	IB	OPTIMA BANK S.A.	27.305	910	0,03		1
12	NS	NATIONAL SECURITIES S.A.	8.588	286	0,01		1
13	OP	ONE PLUS CAPITAL LIMITED	2.914	97	0		
14	SO	SOLIDUS SECURITY S.A.	2.714	90 0			1
15	BT	BETA SECURITIES S.A.	1.440	48	0		1
16	AT	ATHLOS CAPITAL INVESTMENTS LTD			0	30.572	
Total			80.142.914	2.671.430	100	186.598	



**THE CSE'S FACTS  
AND FIGURES**

**This column  
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facts and figures  
for the month.**



**Notes:**

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



## Central Registry-Depository Statistics

(All CSE Markets are included)

### Investors Accounts

Selected Period: 01/07/2021 - 30/07/2021

Month	Number of new (Opened) Investors Accounts
2021-07	77

### Active Investors Shares Mobility

Selected Period: 01/07/2021 - 30/07/2021

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-07	455	56	2,71

#### Notes:

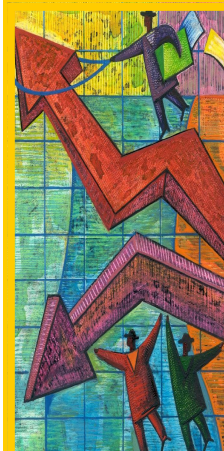
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	41,29

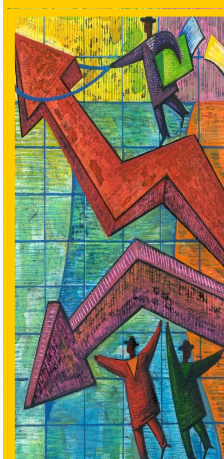
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.357	76,51
2-5	57.247	21,22
6-10	5.394	2,00
>10	731	0,27
<b>Total</b>	<b>269.729</b>	<b>100,00</b>



**THE CSE'S FACTS  
AND FIGURES**

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**Investors' Geographical Allocation In Cyprus (month-end)**

<b>Districts</b>	<b>Investor Share Account</b>	
	Number	%
Lefkosia	92.165	42,03
Lemesos	59.622	27,19
Larnaca	31.526	14,38
Pafos	22.856	10,42
Ammochostos	13.135	5,99
Total	219.304	100,00

**Notes:**

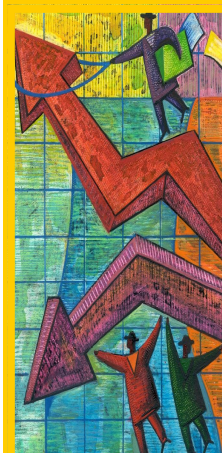
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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)**

<b>Countries</b>	<b>Investor Share Account</b>	
	Number	%
Greece	36.466	84,91
United Kingdom	1.993	4,64
Other Countries	1.455	3,39
Russian Federation	812	1,89
United States	417	0,97
British Virgin Islands	403	0,94
South Africa	384	0,89
Australia	368	0,86
Canadas	188	0,44
Ukraine	130	0,30
Germany	113	0,26
Israel	112	0,26
Seychelles	104	0,24
Total	42.945	100,00

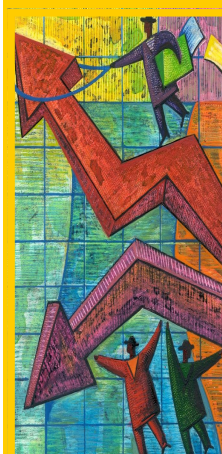
**Notes:**

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%.

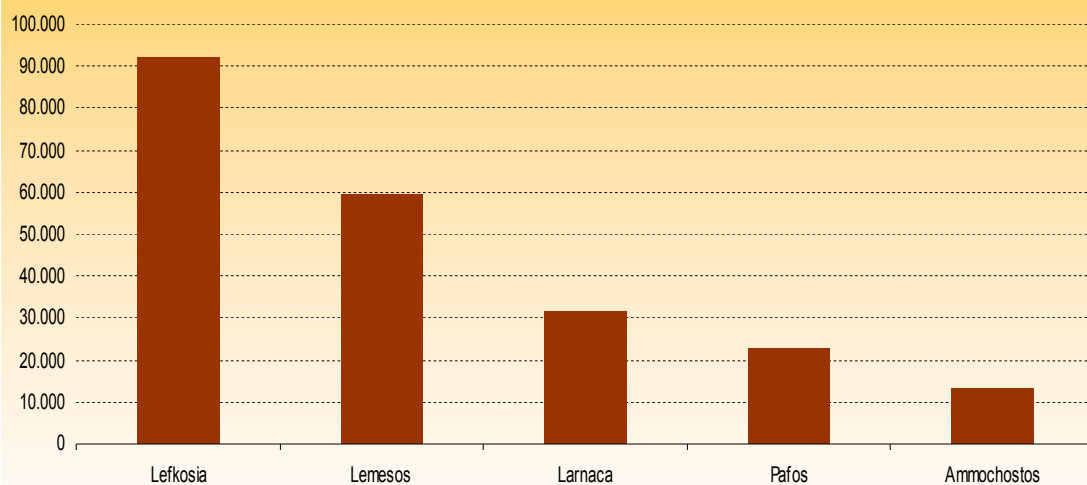


**THE CSE'S FACTS  
AND FIGURES**

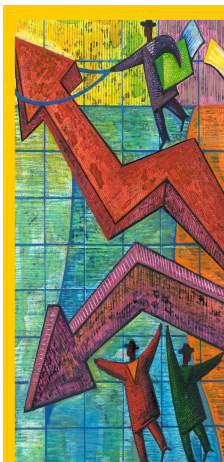
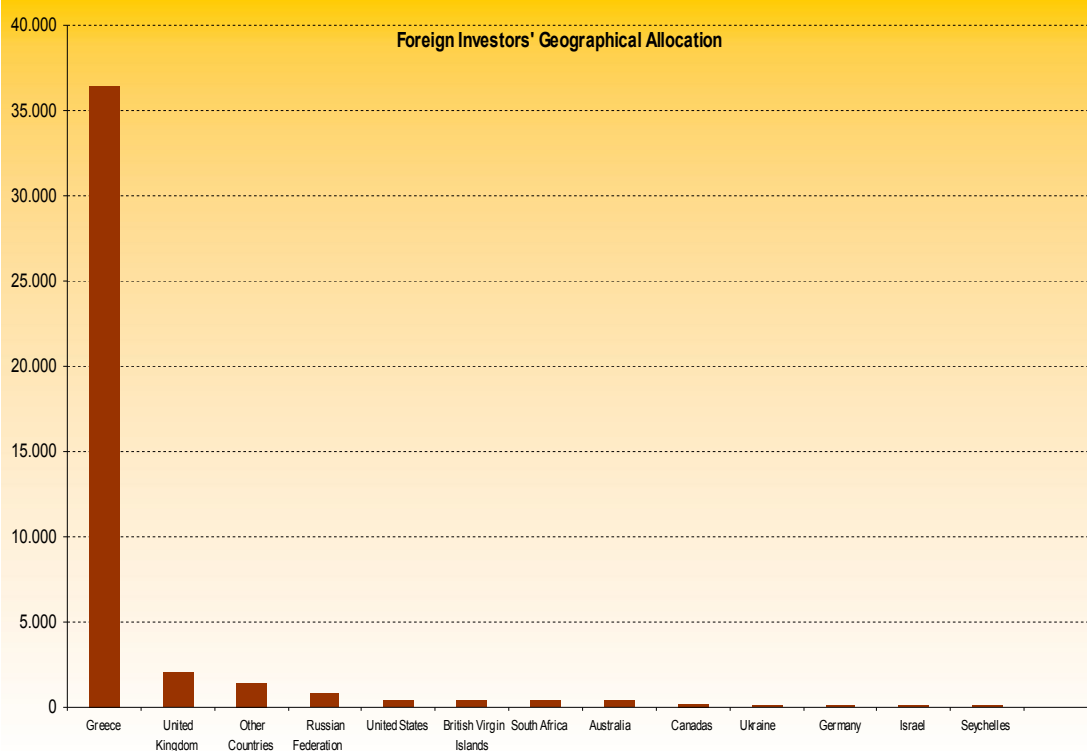
**This column  
presents the  
facts and figures  
for the month.**



Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



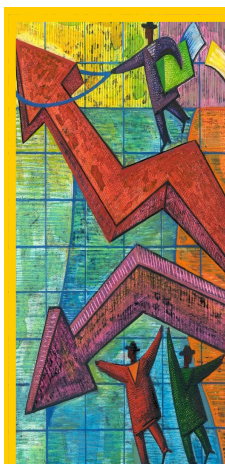
### THE CSE'S FACTS AND FIGURES

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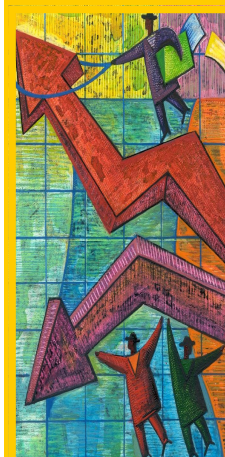
**Clearing transactions value of CSE Clearing Members**  
**Selected Period: 01/07/2021 - 30/07/2021**  
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	64.942,84	0,08
CISCO LTD	1000000026	7.683.190,07	9,08
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	151.217,62	0,18
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.888.049,73	2,23
ARGUS STOCKBROKERS LTD	1000000047	206.295,60	0,24
ATLANTIC SECURITIES LTD	1000000063	846.060,87	1,00
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	958,00	0,00
NATIONAL SECURITIES S.A	1000000070	57.661,50	0,07
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	68.289.804,96	80,75
OPTIMA BANK S.A.	1000000072	27.304,90	0,03
EUROXX SECURITIES S.A	1000000073	108.607,59	0,13
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	4.174.353,98	4,94
PROCHOICE SECURITIES LTD	1000000082	326.747,74	0,39
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	37.133,69	0,04
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	30.572,01	0,04
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	5000000003	677.587,96	0,80
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
Total		84.570.489,06	100,00



**THE CSE'S FACTS  
AND FIGURES**

**This column  
presents the  
facts and figures  
for the month.**







# 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](mailto:info@cse.com.cy)**

**[www.cse.com.cy](http://www.cse.com.cy)**