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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 e-publication can contact the CSE on www.cse.com.cy. Businesses can also advertise on the CSE website.

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Read on this edition

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

e briefing from the CSE

CSE monthly electronic edition

June 2021 · Issue 293

Review of the FTSE MED Index

On 3rd June 2021, FTSE Russell has conducted a detailed review of the operation of the FTSE-Med Index for the six-month period from November 2020 to April 2021 in accordance with the Ground Rules of Operation of the Index. Following the relevant assessment by FTSE Russell, the new composition of the Index for the next six months was announced here below in order to inform investors and stakeholders.

During the current review of the composition of the Index and in accordance with the Ground Rules, it was noted that the Index includes sixty-four (64) companies from the Tel Aviv Stock Exchange, twenty-one (21) companies from the Athens Stock Exchange and five (5) companies from the Cyprus Stock Exchange (CSE).

During the next six months, the Index will comprise with the companies presented in the following link:

<http://oam.cse.com.cy/Announcement/GetAttachment/71295>

The reviewed index with the above companies has been effective from Monday, 21 June 2021.

FTSE
Russell

In June 2021

(i) The General Index of the CSE reached 66,02 points

On the last trading session of June 2021 the General Index reached 66,02 points, representing a relative increase of 4,13% from the previous month. The value of shares traded exhibited an increase of 46,05% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,26 points. The other Market Indices reached the following levels: Main Market



reached 42,41, Alternative Market 911,92, Investment Companies 864,05 points. On a sectoral level, the Hotels Index reached 761,20 points. The FTSE/CySE20 reached 39,42 points and finally the FTSE Med reached 5.181,58 points.

The market capitalisation of shares (shares) reached €1,88 billion. According to this month's results, the Main Market accounted for 25,06% of the total market capitalisation, the Alternative Market 17,69%, the Surveillance Market 2,43% and the Bond Market 54,82%. Moreover, the total market capitalisation including the Bond Market reached €4,16 billion compared to €4,16 billion the previous month, registering a decrease of 0,06%.



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 €3.11 m.

The total value of transactions during the month in review reached €3,11 million, with an average of €0,15 million per trading session. The Financials sector contributed 66,60% 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 "Logicom Public Ltd" with 38,89% and 13,69% of the total value respectively.



CSE kept the Registry of the Shares of the Non-Listed Issuer

On 4th June 2021, the Cyprus Stock Exchange (CSE) announced that from 7 June 2021, undertook to keep the Registry of the shares of the non-listed Issuer PRUSKANZA HOLDINGS LTD at the Central Securities Depository / Registry.

As a result, pursuant to the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, any transfer, pledge, release or other charge and any other act pertaining to these securities will be entered in the CDR.

Therefore, the total number of Non-Listed Registries kept to this day by the CDR was seventy-nine. An updated statement of the Registries of Non-Listed Companies kept by the Central Securities Depository / Registry (CDR) is posted on the CSE website at the following link:

<http://oam.cse.com.cy/Announcement/GetAttachment/71332>

Seminar for Persons to be Registered in the Special Lists of Clearing Officers / Certified Clearing Persons

On 10th June 2021, the Cyprus Stock Exchange (CSE) informed all interested persons that it will organise a seminar for persons interested in being certified as qualified to be registered in the Special Lists of Clearing Officers / Certified Clearing Persons.

In order to participate in the Seminar, interested persons must:

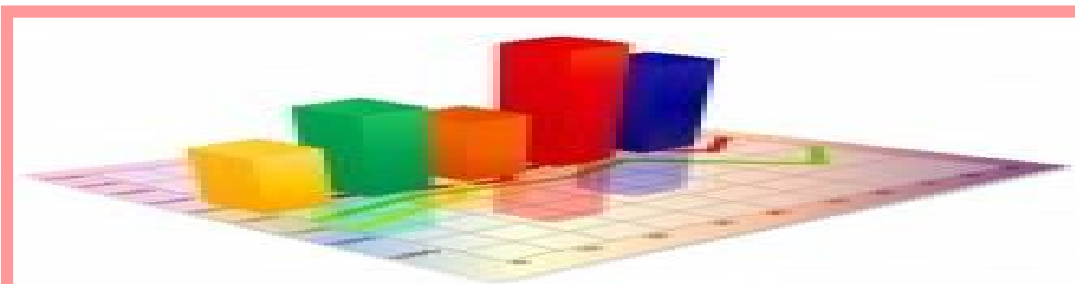
- ◆ Submitted a written application to info@cse.com.cy by 25 June 2021 at the latest.
- ◆ Send a copy of their Identity Card as well as their full details for purposes of direct communication (mailing address, email address and telephone number).
- ◆ Paid to the Stock Exchange the prescribed fee of €85 per participant at the time of submission of their written application.

It was noted that the Stock Exchange will send applicants additional information on the exact date of the seminar and details on how it will be conducted, taking into consideration the Instructions of the Ministry of Health and the country's epidemiological situation.



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.



Changes in the Composition of the Indices

On 18th June 2021, in view of informing investors, the Cyprus Stock Exchange (CSE) announced the following changes in the compositions of the CSE Indices:

◆ Changes in the Compositions of the CSE Indices

More specifically, it was noted that the shares of (a) Ch.Charilaou Group Plc, (b) Toxotis Investments Public Ltd, (c) Mallouppas & Papacostas Ltd are removed from the compositions of the General Index and the Alternative Market Index and (d) A. Tsokkos Hotels Public Ltd from the compositions of the General Index, the Main Market Index and the CSE Hotels Index.

These changes arise pursuant to Rule 4.3.1 of the Ground Rules for the Management and Calculation of the CSE Indices which refers to the removal of a share traded under special trading terms.

◆ Changes in the Capping Factor

Further to the announcement dated 24 May 2021 and in order to inform investors and market players, the CSE announced the following pursuant to Rule 2.2 of the Ground Rules for the Management of the CSE Indices and taking into account the data applicable as at 11 June 2021:

a) The shares participating in the CSE General Index whose weight exceeds 25%, will have a capping factor of 25% of the Index. Therefore, the share of Bank of Cyprus Holdings Plc will have a capping factor of 0.312398 since it is the only share of a participating company whose weight exceeds 25% of the CSE General Index.

b) The shares participating in the CSE Main Market Index whose weight exceeds 30% will have a capping factor of 30% of the Index. The share of Bank of Cyprus Holdings Plc will have a capping factor of 0.211510 while the share of Hellenic Bank Public Company Ltd will have a capping factor of 1.092296 since they exceed 30% of the CSE Main Market Index.

The above changes has been effective from Tuesday, 22 June 2021.



ACTIVITIES AND DEVELOPMENTS

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Changes in the Composition of the FTSE/CySE20

On 18th June 2021, in view of informing investors, the Cyprus Stock Exchange (CSE) announced the following changes in the composition of the FTSE/CySE20 Index:

◆ Changes in the Composition of the Index

The shares of A. Tsokkos Hotels Public Ltd were removed from the composition of the Index and replaced by the shares of Leptos Calypso Hotels Public Ltd with a capping factor of 28%.

Further to an announcement dated 24 May 2021 regarding the half-yearly review of the FTSE/CySE20 Index, the CSE announced that the shares of Mallouppas & Papacostas Public Co Ltd - candidate for inclusion in the Index - is replaced by the shares of Lordos United Plastics Public Ltd with a capping factor of 19%.

These changes arise pursuant to Rule 6.6 of the Ground Rules for the Management of the FTSE/CySE20 Index which refers to the replacement of a share traded under special trading terms. Both companies are included in the Index since based on the latest assessment, they have been included in the Reserve List.

◆ Changes in the Capping Factor

Further to the announcement dated 24 May 2021 and in order to inform investors and market players, the CSE announced that pursuant to Rule 5.4.1 of the Ground Rules for the Management of the FTSE/CySE20 Index, at the half-yearly review of the Index, the shares participating therein, whose weight exceeds 25%, will have a capping factor of 25% of the Index. Based on the assessment made in the reviewed composition of the Index and taking into account the data applicable as at 11 June 2021, as pointed out in the Ground Rules for the Management of the FTSE/CySE20 Index, it was announced that the share of Bank of Cyprus Holdings Plc will have a capping factor of 0.298905 since it is the only company whose weight exceeds 25% of the Index.

The above changes has been effective from Tuesday, 22 June 2021.

Keep the Shares in the Registers of Non-Listed Issuers in the Central Securities Depository/Central Registry

On 28th June 2021, the Cyprus Stock Exchange (CSE) announced that, on 29 June 2021, undertook to keep the shares, which are kept in the Registers of the following Non-Listed Issuers and are traded on London Stock Exchange, in the Central Securities Depository/Central Registry:

- THARISA PLC
- SECURE PROPERTY DEVELOPMENT & INVESTMENT PLC
- ATALAYA MINING PLC
- DEKEL AGRI-VISION PLC
- ARRICANO REAL ESTATE PLC

Therefore, pursuant to the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, any transfer, pledge, release or other charge and all other acts pertaining to the securities to be registered, will be entered in the Central Securities Depository/Central Registry of the CSE.

Cumulatively, the total number of Non-Listed Registers kept today by the Central Securities Depository/Central Registry amounts to eighty-four. An updated statement of the Registers of Non-listed Companies kept by the Central Securities Depository/Central Registry can be found on the CSE website on the following link:

<https://www.cse.com.cy/el-GR/central-depositary/issuer-services/Υπηρεσίες/>.



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.



Delisting of Government Titles

13-Week Treasury Bills. On 8th June 2021, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 3rd Issue, Series 2021 (26/03/2021 – 25/06/2021), with code ΓΔ13Γ/21/ TB13C21, from 22 June 2021 until 24 June 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 25 June 2021.

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

Government Bonds. Στις 8 Ιουνίου 2021, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 1st Series 2013, Maturity 2021, with interest at 5.00% and code KX101A13/ GB0101A13, from 10 June 2021 until 14 June 2021 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The aforesaid Government Bonds delisted on 15th June 2021.

Continuation of Suspension of Trading of Titles

Karyes Investment Public Company Ltd. On 22nd June 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed company Karyes Investment Public Company Ltd. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the company Karyes Investment Public Company Ltd has not issued and published its Annual Financial Report for the year ended 31/12/2020. It was noted that the company submitted its Half-Yearly Financial Report (30/06/2020) on 18/06/2021.

The continuation of the suspension of trading has been effective from 22 June 2021 for a duration of 2 months (i.e. until 23 August 2021). The suspension will be lifted earlier if the company submits its Annual Financial Report for the year ended 31/12/2020.

Listing of Government Titles

13-Week Treasury Bills. On 22nd June 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, 6th Issue, Series 2021 (25/06/2021 – 24/09/2021) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 18 June 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 25th of June 2021. The trading code of the above titles, listed on the Bonds Market, is ΓΔ13Ζ21/ TB13F21. The above Bills did not bear interest. Their trading started on Friday, 25 June 2021.



*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.**



Ratification of Decision of Continuation of Suspension of Trading of Titles

Karyes Investment Public Company Ltd. On 30th June 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 the listed company Karyes Investment Public Company Ltd, as announced on 22 June 2021.

It is reminded that the continuation of the suspension of trading will have a duration of 2 months (i.e. until 23 August 2021) or earlier if the company complies with its pending ongoing obligation as already announced.

Continuation of Suspension of Trading of Titles

On 30th June 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, following a decision of the Cyprus Securities and Exchange Commission reached pursuant to the power conferred upon it by article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

- Ixis Investment Public Ltd
- Regallia Holdings & Investments Public Ltd
- Aias Investment Public Ltd
- Harvest Capital Management Public Ltd
- SFS Group Public Company Ltd
- D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd (ex Exelixa Investment Public Ltd)
- A.L. Prochoice Group Public Ltd
- Triaina Investments Public Company Ltd

The Cyprus Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of these companies to the CSE from 1 July 2021 until their compliance or until 31 August 2021 at the latest, if until the expiry of the existing period they do not comply with their obligation to publish the financial information pending.

The Commission has reached the above decision on the ground that:

- ◆ **Ixis Investment Public Ltd, Regallia Holdings & Investments Public Ltd, Aias Investment Public Ltd, Harvest Capital Management Public Ltd, SFS Group Public Company Ltd, D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd (ex Exelixa Investment Public Ltd), A.L. Prochoice Group Public Ltd**

The above companies had not complied with their obligation to publish:

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

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

Triaina Investments Public Company Ltd

The above company had not complied with its obligation to publish:

- (a) its Half-Yearly Financial Report for the period ended 30/6/2020,
- (b) its Annual Financial Report for the year ended 31/12/2020,

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



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



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

Continuation of Suspension of Trading of Titles

ECHMI S.A. Investment Consultants. On 1st June 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of ECHMI S.A. Investment Consultants (Emerging Companies Market) for further two (2) months, i.e. until 2 August 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 as a result of the non-appointment of a Nominated Advisor as well as 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.

Allspark Asia Pacific Group Public Company Ltd. On 1st June 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Allspark Asia Pacific Group Public Company Ltd (Emerging Companies Market) for further two (2) months, i.e. until 2 August 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 as a result of the non-appointment of a Nominated Advisor as well as 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.

Inzhsystems Ltd. On 3rd June 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Inzhsystems Ltd (Emerging Companies Market).

This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the company has not complied with the following:

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

The continuation of the suspension of trading has been effective from 3 June 2021. It was noted that the suspension of trading will have a maximum duration of two months (i.e. until 3 August 2021).



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

Continuation of Suspension of Trading of Titles

Vernon Property Plc. On 11th June 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Vernon Property Plc (Emerging Companies Market), for further two (2) months, i.e. until 16 August 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 failure to issue and public its Annual Financial Report for the year ended 29/02/2020 as well as its Half-Yearly Financial Report for the period ended 31/8/2020.

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

Access Commercial Investors 4 Plc. On 11th June 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), for further two (2) months, i.e. until 16 August 2021.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, since the reason imposing the continuation of the suspension of trading of the titles of the said company continues to exist due to the failure to issue and public a revised Half-Yearly Financial Report for the period ended 31/8/2020.

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

Glenfinnian Bond Designated Activity Company and Pulteney Bond Designated Activity Company. On 14th July 2021, the Council of the Cyprus Stock Exchange has requested, pursuant to the provisions of its Legislation, the approval of the Securities and Exchange Commission for the delisting of the Bonds of Glenfinnian Bond Designated Activity Company and Pulteney Bond Designated Activity Company from the Stock Exchange Regulated Market. The Council has reached this decision by virtue of the power conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, as the conditions for the smooth operation of the stock exchange market in relation to the titles of the above companies are no longer satisfied and important ongoing obligations are not complied with. As a result, investor interests are put at risk.

More specifically, it was noted that the decision of the Stock Exchange Council to delist the companies' titles was taken on the grounds that the said companies fail to provide all the guarantees for the protection of investors as laid down in Paragraph 3.1.1(i) of RAA 379/2014 (as amended). The purchase and sale of the said Bonds is not feasible, as no confirmation has been received regarding the completion of the process for the transfer of all of the bondholders' portfolios to the company acting as the new trustee – holder of Bonds. As a result, bondholders do not have access to their accounts.

It was further noted that the above companies have not issued and published their Annual Financial Report for the year ended 31/12/2020.

The companies' titles will continue to be suspended from trading until a relevant reply is received from the Securities and Exchange Commission.



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

Continuation of Suspension of Trading of Titles

Brack Capital Real Estate Investment N.V. On 16th June 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of BCRE – Brack Capital Real Estate Investment N.V. (Emerging Companies Market). 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 Company's titles continue to exist.

It was also noted that, following the Company's request, the Council of the Stock Exchange has decided to delist the Company's titles. The delisting is expected to take place on 30/6/2021.

The continuation of the suspension of trading will take effect as of 17 June 2021 and will be extended until the completion of the procedures for the delisting of the Company's titles from the Stock Exchange. A relevant announcement will be issued soon.

Brack Capital Real Estate Investment N.V. On 30th June 2021, further to a previous announcement dated 16 June 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of BCRE - Brack Capital Real Estate Investment N.V. (Emerging Companies Market) until 30 July 2021. This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law following a request by the company and was ratified by the Council of the Cyprus Stock Exchange pursuant to Article 184 of the Securities and Cyprus Stock Exchange Law. It was also noted that the delisting of the company's titles took place on 30 July 2021.

Ratification of Decision of Continuation of Suspension of Trading of Titles

Inzhsystems Ltd. On 16th June 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 Inzhsystems Ltd, as announced on 3 June 2021. The continuation of the suspension of trading will have a maximum duration of 2 months (i.e. until 3 August 2021).

Continuation of Trading of Titles with the (Σ) Marking Continued

Actibond Growth Fund Public Company Ltd. On 29th June 2021, the Cyprus Stock Exchange announced that the titles of Actibond Growth Fund Public Company Ltd, which are traded on the CSE Regulated Market, will continue to appear with the (Σ) marking on the trading boards and the price bulletins, due to the decision of its Extraordinary General Meeting to be released from investment restrictions.

The decision was taken pursuant to Paragraph 2.2.6(d)(iii). It is clarified that the Council will remove the (Σ) marking from the CSE trading boards and the price bulletins for the reason stated above, if and when the above procedure is completed.

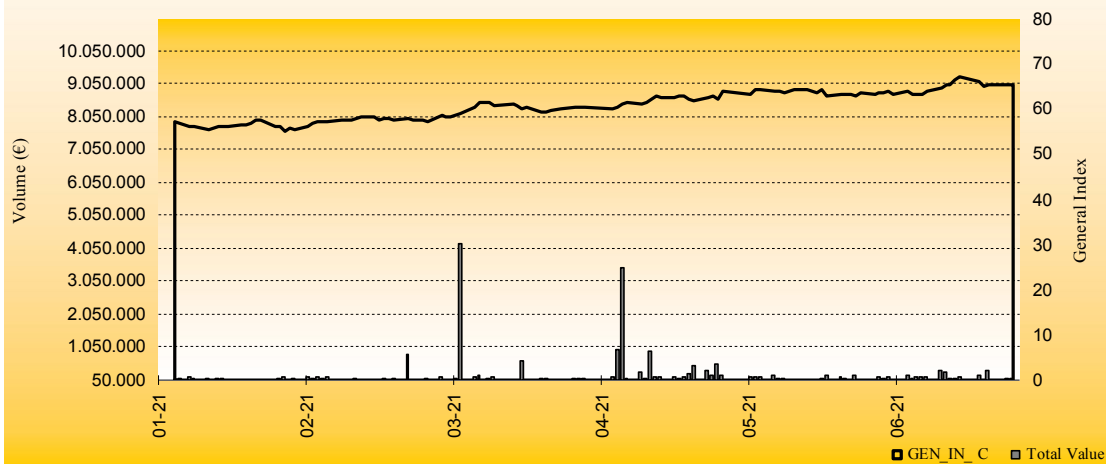


*DECISIONS OF
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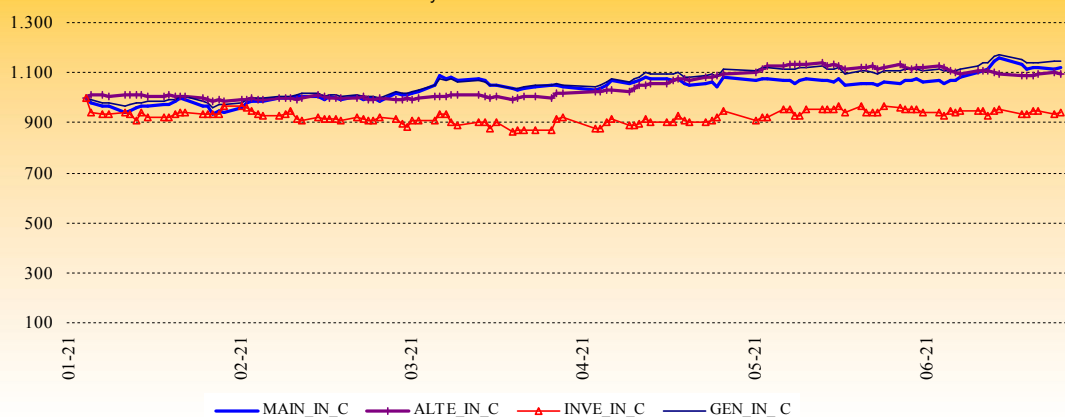
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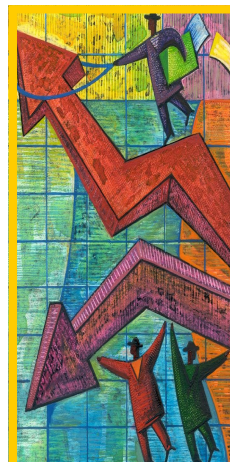
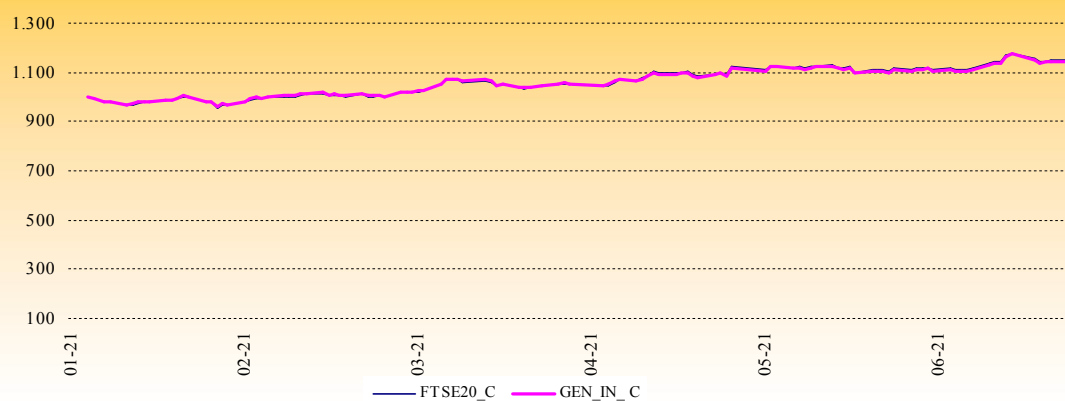
Volume vs CSE General Price Index from January 2021 to June 2021



CSE Market Indices Performance since January 2021

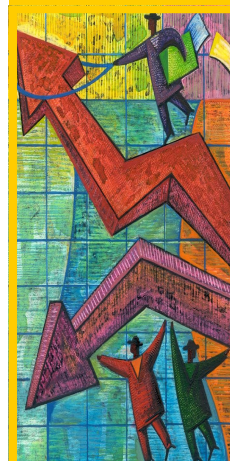


CSE General Index and FTSE/CySE 20 Performance since January 2021



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	6	35	18	4	0	63
Listed Securities	6	35	20	6	11	78
Turnover (€)	2.043.541	972.968	69.471	27.053	0	3.113.033
Securities traded	2.561.301	18.620.843	793.648	44.297	0	22.020.089
Trades	985	676	214	18	0	1.893

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

Trading Statistics

Trading Statistics							
Volume				Volume			
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
5/05/2021	111	283.647	152.729	1/06/2021	90	234.782	141.569
6/05/2021	107	279.530	147.616	2/06/2021	90	190.022	121.406
7/05/2021	102	310.814	161.878	3/06/2021	52	138.733	123.557
10/05/2021	117	590.608	192.651	4/06/2021	53	142.334	45.464
11/05/2021	72	106.559	96.571	7/06/2021	128	350.474	190.219
12/05/2021	84	288.413	100.353	8/06/2021	94	252.536	116.517
13/05/2021	55	147.228	63.057	9/06/2021	91	255.603	166.100
14/05/2021	66	171.804	62.976	10/06/2021	65	184.479	132.303
17/05/2021	50	123.404	72.491	11/06/2021	123	278.510	136.424
18/05/2021	66	173.819	46.007	14/06/2021	161	475.630	322.930
19/05/2021	62	170.183	68.206	15/06/2021	109	343.206	308.086
20/05/2021	78	241.709	104.706	16/06/2021	78	238.176	75.285
21/05/2021	253	778.675	212.062	17/06/2021	104	188.692	118.824
24/05/2021	224	816.972	168.371	18/06/2021	102	287.490	143.501
25/05/2021	50	106.763	106.115	22/06/2021	166	5.912.508	215.511
26/05/2021	74	321.200	69.899	23/06/2021	42	64.768	71.967
27/05/2021	137	339.537	196.172	24/06/2021	57	11.272.924	348.380
28/05/2021	52	108.500	42.306	25/06/2021	29	40.915	33.542
31/05/2021	55	138.522	67.334	28/06/2021	119	684.942	105.124
				29/06/2021	53	251.265	78.344
				30/06/2021	87	232.100	117.981
19	1.815	5.497.887	2.131.498	21	1.893	22.020.089	3.113.033
Monthly Average	96	289.362	112.184		90	1.048.576	148.240
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2021	98	554.051	204.473

CSEIndices

	Closing 30/6/2021	Yearly Highest	Yearly Lowest	Percentage Change 4/1/2021 31/5/2021
Market Indices (base 3.09.2004=1000)				
General Index	66,02	67,26 18/6/2021	55,04 27/1/2021	15,16 4,13
Main Market Index	42,41	43,44 18/6/2021	35 27/1/2021	13,21 7,29
*Parallel Market Index				
Alternative Market Index	911,92	954,2 17/5/2021	823,21 29/1/2021	9,17 -3,59
Investment Companies Index	864,05	901,95 4/1/2021	781,63 22/3/2021	-4,20 -0,12
Sectoral Indices (base 3.09.2004=1000)				
Hotels	761,20	792,20 11/3/2021	671,92 4/2/2021	5,56 2,22
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	39,42	40,19 18/6/2021	32,63 27/1/2021	15,60 4,07
FTSE Med	5.181,58	5.216,49 24/6/2021	4.489,55 23/2/2021	14,40 1,66

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Basic Materials	355	0,01
Consumer Discretionary	166.331	5,34
Consumer Staples	16.222	0,52
Energy	41.036	1,32
Financials	2.073.160	66,60
Industrials	317.060	10,18
Real Estate	44.420	1,43
Technology	427.396	13,73
Corporate Bonds	27.053	0,87
Government Bonds	0	0,00
Total	3.113.033	100,00

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	7	4.500	0,02
Consumer Discretionary	308	1.121.374	5,09
Consumer Staples	28	39.443	0,18
Energy	45	38.647	0,18
Financials	1.024	19.826.887	90,04
Industrials	218	317.906	1,44
Real Estate	100	367.752	1,67
Technology	145	259.283	1,18
Corporate Bonds	18	44.297	0,20
Government Bonds	0	0	0,00
Total	1.893	22.020.089	100,00

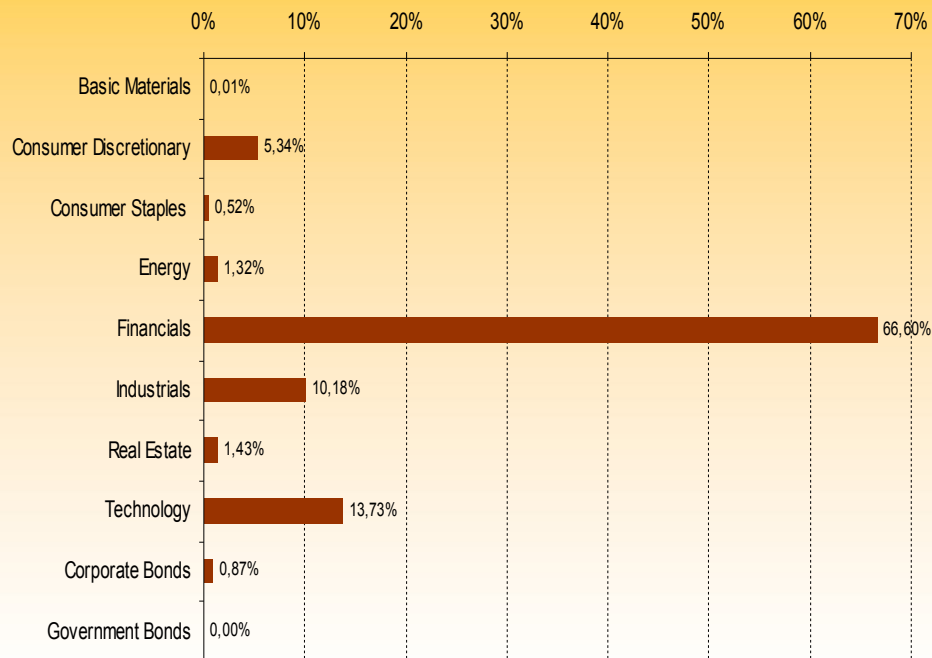


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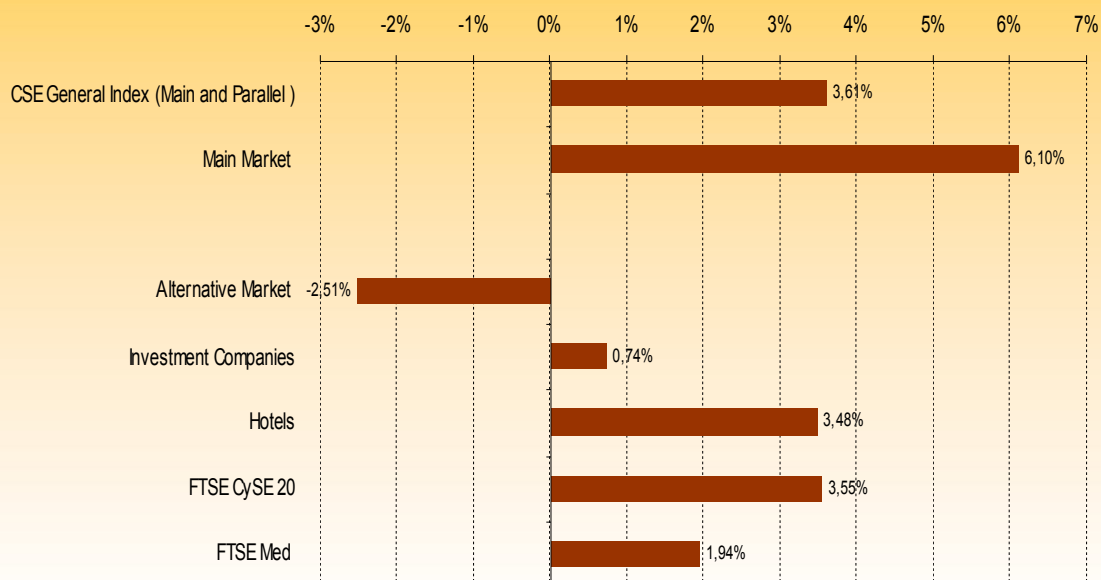
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Economic Group Weighting to value traded during the month

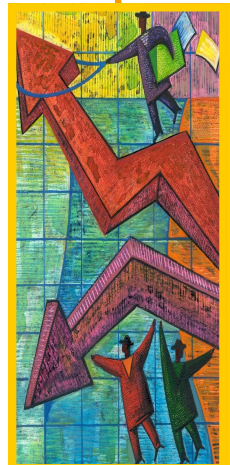


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



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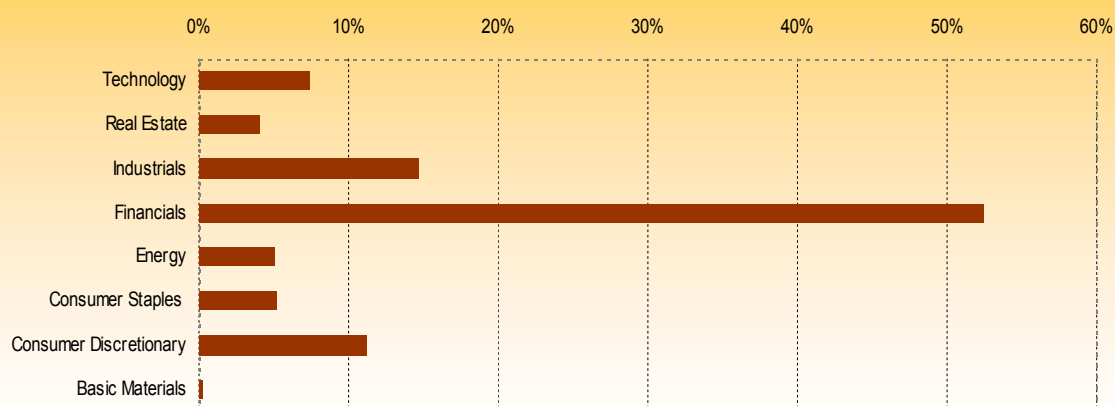


Market Capitalisation per Economic Group

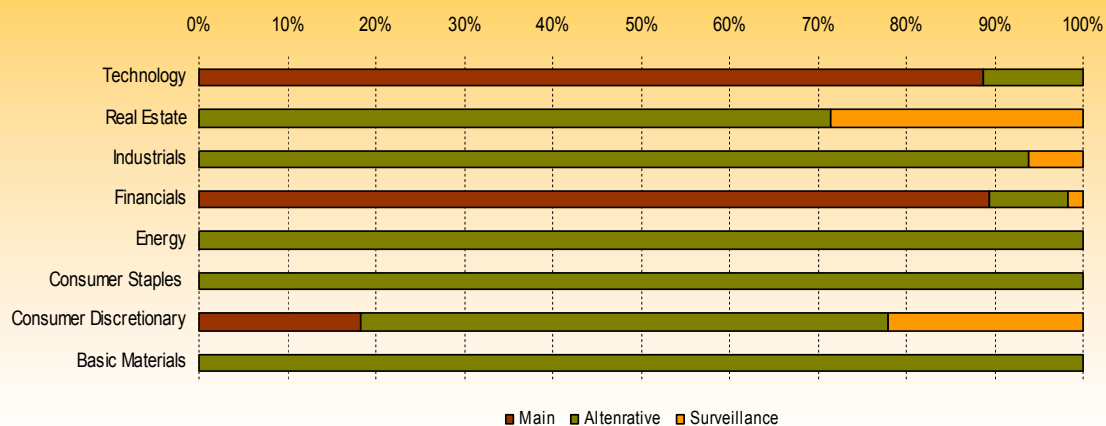
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	4.042.898	0	0,22
Consumer Discretionary	38.455.662	125.611.742	46.287.796	11,20
Consumer Staples	0	95.947.360	0	5,11
Energy	0	94.500.000	0	5,03
Financials	879.983.979	87.462.024	16.181.537	52,38
Industrials	0	257.475.673	16.680.161	14,60
Real Estate	0	54.684.027	21.821.417	4,07
Technology	122.972.136	15.641.217	0	7,38
Total	1.041.411.777	735.364.941	100.970.911	
%Market Capitalisation /Total Market Capitalisation (only shares)	55,46	39,16	5,38	

*FTSE Industry Classification Benchmark – ICB.

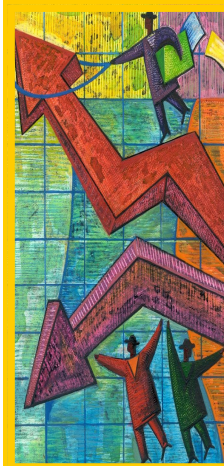
Economic Group weighting of Market Capitalisation (shares-month end)



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

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Market Capitalisation by Market

	31/5/2021 (€)	30/6/2021 (€)	% Δ	Weight* %
Market				
Main Market	965.254.541	1.041.411.777	7,89	25,06
Alternative Market	767.553.955	735.364.941	-4,19	17,69
Under Surveillance	88.452.498	100.970.911	14,15	2,43
Bonds Market				
Corporate Bonds	87.604.105	89.144.000	1,76	2,14
Government Bonds	2.249.906.040	2.189.550.190	-2,68	52,68
Total	4.158.771.139	4.156.441.819	-0,06	100,00

*The weight is calculated to the total Market Capitalisation

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

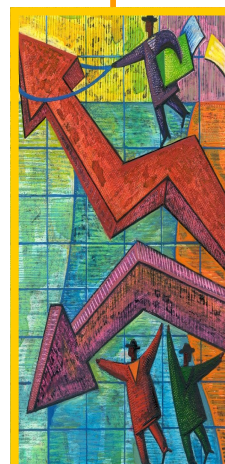
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	486.357.927	32,49
2 HELLENIC BANK PUBLIC COMPANY LTD	309.603.923	20,68
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	176.962.430	11,82
4 LOGICOM PUBLIC LTD	122.972.136	8,21
5 PETROLINA (HOLDINGS) PUBLIC LTD	94.500.000	6,31
6 DEMETRA HOLDINGS PLC	81.200.000	5,42
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	71.557.659	4,78
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	57.247.196	3,82
9 KEO PLC	53.992.861	3,61
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	42.739.090	2,85
Total	1.497.133.222	100,00

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

Market Capitalisation of Corporate Bonds

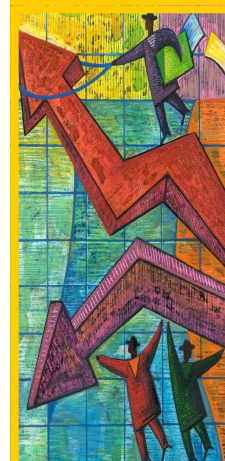
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	77.097.566	86,49
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.577.745	4,01
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	3.054.172	3,43
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.503.840	2,81
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	910.677	1,02
6 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,24
Total	89.144.000	100,00

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



THE CSE'S FACTS AND FIGURES

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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	1.210.536	38,89
2 LOGICOM PUBLIC LTD	MM	426.215	13,69
3 ACTIBOND GROWTH FUND PUBLIC COMPANY LTD	AM	415.532	13,35
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	270.288	8,68
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	202.981	6,52
6 DEMETRA HOLDINGS PLC	MM	118.103	3,79
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	107.223	3,44
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	65.584	2,11
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	48.583	1,56
10 PETROLINA (HOLDINGS) PUBLIC LTD	AM	41.036	1,32

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		May-2021	Jun-2021	
1 WOOLWORTH CYPRUS PROPERT. PLC	SM	0,1020	0,0660	54,55
2 ERMES DEPARTMENT STORES PLC	SM	0,0250	0,0185	35,14
3 LOGICOM PUBLIC LTD	MM	1,6600	1,4400	15,28
4 Bank of Cyprus Holdings Plc(CR	MM	1,0900	0,9500	14,74
5 LORDOS UNITED PLASTICS LTD	AM	0,0800	0,0700	14,29
6 A.TSOKKOS HOTELS PUBLIC LTD	SM	0,0990	0,0885	11,86
7 K. KYTHREOTIS HOLDINGS LTD	AM	0,1330	0,1210	9,92
8 NET INFO Plc (CR with VR_C)	AM	1,2200	1,1200	8,93
9 CLARIDGE PUBLIC LTD	AM	0,0150	0,0140	7,14
10 AMATHUS PUBLIC LTD	AM	0,1290	0,1210	6,61

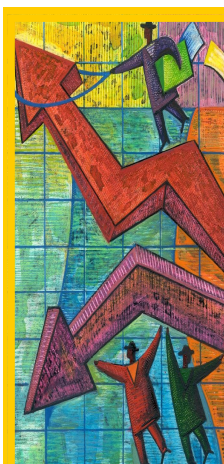
* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		May-2021	Jun-2021	
1 LORDOS HOTELS (HOLDINGS) LTD	AM	0,6700	0,6800	-1,47
2 INTERFUND INVESTMENT'S PLC	AM	0,1180	0,1230	-4,07
3 LOUIS PLC	MM	0,0835	0,0885	-5,65
4 THE CYPRUS CEMENT PUBL CO LTD	AM	0,5200	0,5600	-7,14
5 MINERVA INSURANCE COMPANY LTD	AM	0,0180	0,0195	-7,69
6 VASSILICO CEMENT WORKS LTD	AM	2,4600	2,7000	-8,89
7 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0025	0,0030	-16,67
8 BLUE ISLAND PLC	AM	0,7400	0,8900	-16,85
9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0100	0,0125	-20,00
10 SALAMIS TOURS (HOLDINGS) LTD	AM	1,1700	1,5400	-24,03

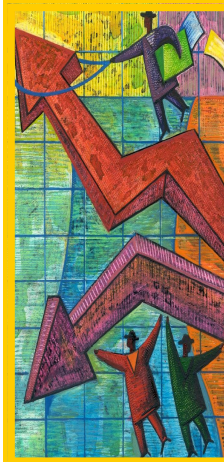
* Last Trade of the Month

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



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Market Shares
Selected Period: 1/6/2021 30/6/2021

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CI	CISCO LTD	2.303.645	76.788	37,32	21.794	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.060.675	35.356	17,19	4.781	
3	GC	GLOBAL CAP SEC & FIN SER LTD	856.509	28.550	13,88		
4	AL	ATLANTIC SECURITIES LTD	730.973	24.366	11,84	11.290	
5	PC	PROCHOICE XPHMATISTHPIAKH ATΔ	433.380	14.446	7,02	11.037	
6	OP	ONE PLUS CAPITAL LIMITED	303.458	10.115	4,92		
7	AR	ARGUS STOCKBROKERS LTD	170.703	5.690	2,77		
8	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	132.455	4.415	2,15		1
9	SS	SHARELINK SEC. & FIN. SER. LTD	132.025	4.401	2,14		
10	EX	EUROXX SECURITIES S.A.	22.096	737	0,36		1
11	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	7.921	264	0,13		1
12	BT	BETA SECURITIES S.A.	7.530	251	0,12		1
13	SI	PIRAEUS SECURITIES S.A.	4.668	156	0,08		1
14	SO	SOLIDUS SECURITY S.A.	4.294	143	0,07		1
15	IB	OPTIMA BANK S.A.	1.629	54	0,03		1
16	AT	ATHLOS CAPITAL INVESTMENTS LTD			0	5.204	
Total			6.171.961	205.732	100	54.105	



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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: 01/06/2021 - 30/06/2021

Month	Number of new (Opened) Investors Accounts
2021-06	82

Active Investors Shares Mobility

Selected Period: 01/06/2021 - 30/06/2021

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-06	473	62	2,77

Notes:

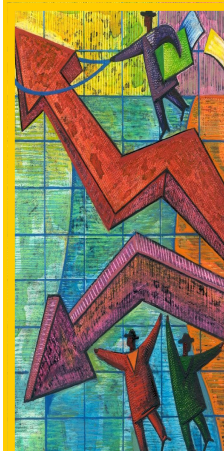
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	41,62

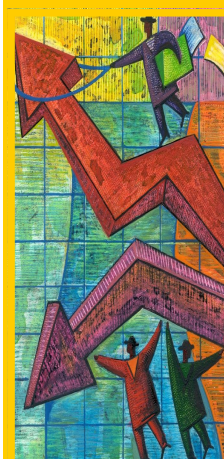
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.418	76,50
2-5	57.297	21,23
6-10	5.392	2,00
>10	730	0,27
Total	269.837	100,00



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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	92.212	42,03
Lemesos	59.640	27,18
Larnaca	31.537	14,37
Pafos	22.875	10,43
Ammochostos	13.141	5,99
Total	219.405	100,00

Notes:

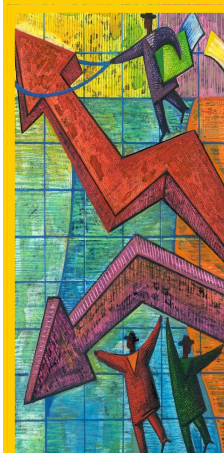
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns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

Foreign Investors' Geographical Allocation (month-end)

Countries	Investor Share Account	
	Number	%
Greece	36.479	84,86
United Kingdom	1.995	4,64
Other Countries	1.477	3,44
Russian Federation	813	1,89
United States	418	0,97
British Virgin Islands	404	0,94
South Africa	384	0,89
Australia	368	0,86
Canadas	188	0,44
Ukraine	130	0,30
Israel	112	0,26
Germany	113	0,26
Seychelles	104	0,24
0	0	0,00
Total	42.985	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%.

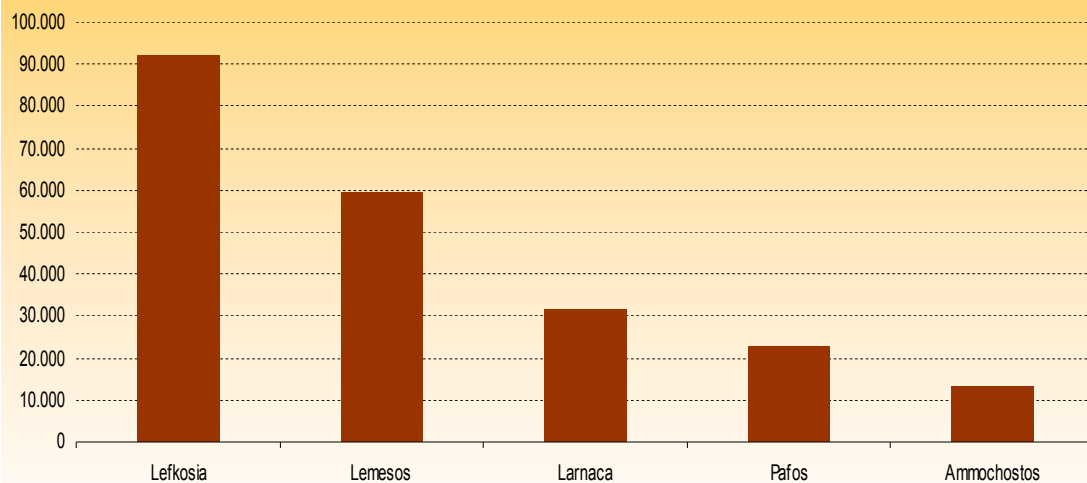


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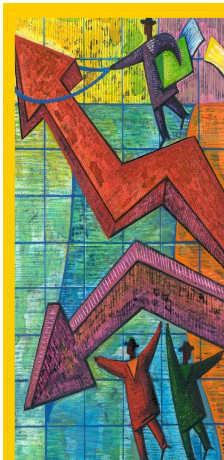
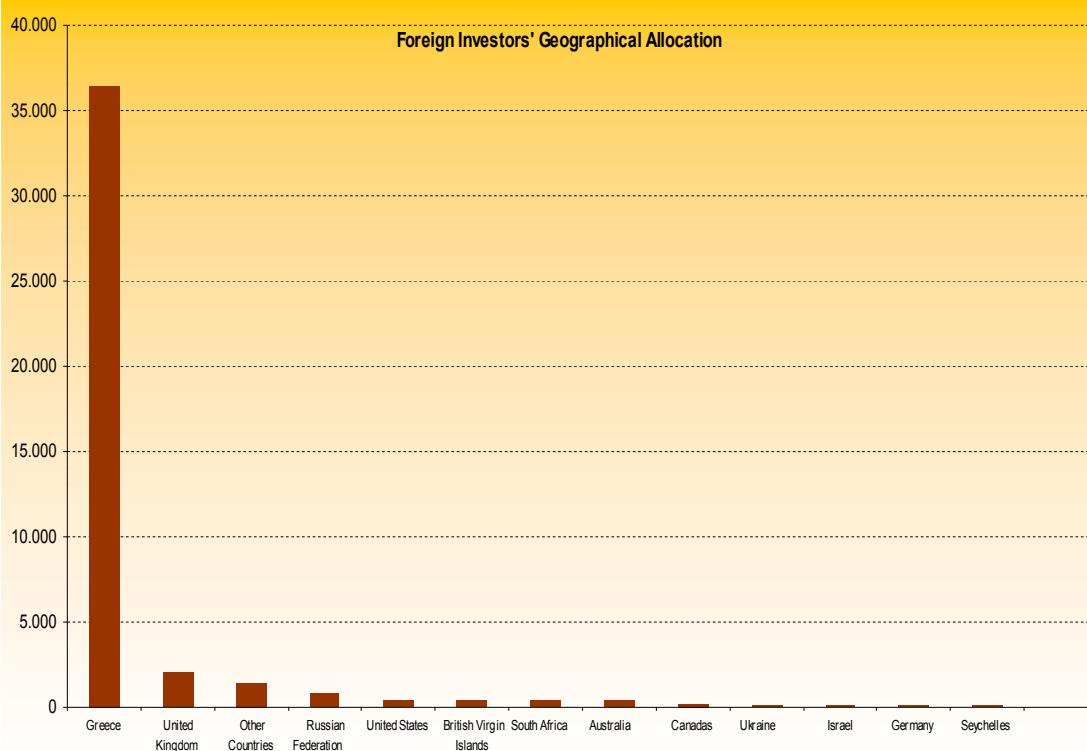
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Investors' Geographical Allocation in Cyprus

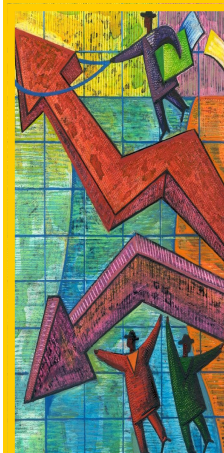


Foreign Investors' Geographical Allocation



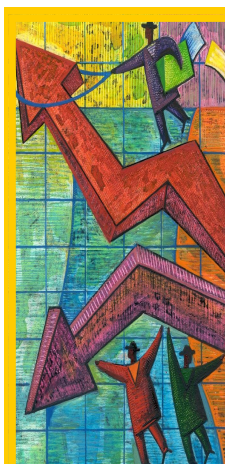
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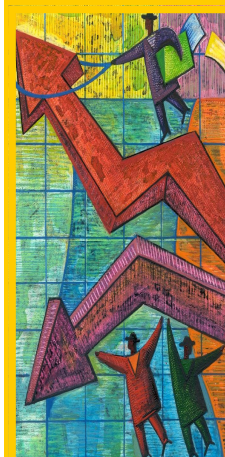
Clearing transactions value of CSE Clearing Members
Selected Period: 01/06/2021 - 30/06/2021
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	135.697,83	2,11
CISCO LTD	1000000026	2.363.052,77	36,74
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	856.508,70	13,32
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	883.422,89	13,74
ARGUS STOCKBROKERS LTD	1000000047	180.246,51	2,80
ATLANTIC SECURITIES LTD	1000000063	788.617,09	12,26
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	19.122,82	0,30
NATIONAL SECURITIES S.A	1000000070	5.269,66	0,08
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	149.078,02	2,32
OPTIMA BANK S.A.	1000000072	6.405,00	0,10
EUROXX SECURITIES S.A	1000000073	22.096,07	0,34
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	25.211,10	0,39
PROCHOICE SECURITIES LTD	1000000082	343.283,06	5,34
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	32.634,86	0,51
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	5.203,80	0,08
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	5000000003	615.727,86	9,57
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC CONTINENTAL EUROPE-(BRANCH ATHENS)	5000000016	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
Total		6.431.578,04	100,00



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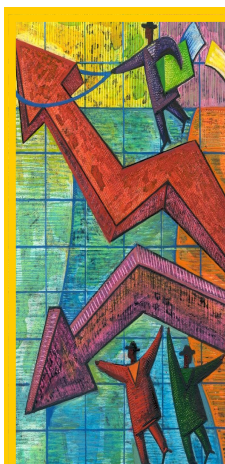


Settlement Transactions Value of CSE Custodians

Selected Period: 01/06/2021 - 30/06/2021

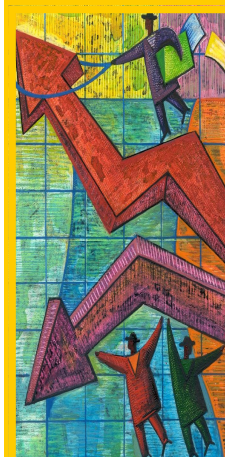
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	135.697,83	2,11
CISCO LTD	1000000026	2.363.052,77	36,74
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	532.560,80	8,28
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.086.820,22	16,90
ARGUS STOCKBROKERS LTD	1000000047	180.246,51	2,80
ATLANTIC SECURITIES LTD	1000000063	788.617,09	12,26
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	19.122,82	0,30
NATIONAL SECURITIES S.A	1000000070	0,00	0,00
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	74.476,40	1,16
INVESTMENT BANK OF GREECE S.A.	1000000072	6.405,00	0,10
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	13.581,10	0,21
PROCHOICE SECURITIES LTD	1000000082	343.283,06	5,34
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	32.634,86	0,51
ONE PLUS CAPITAL LTD	1000000084	303.457,58	4,72
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	5.203,80	0,08
BNP PARIBAS SECURITIES SERVICES	5000000001	123.132,62	1,91
CITIBANK INTERNATIONAL PLC	5000000002	4.668,00	0,07
EFG EUROBANK ERGASIAS S.A	5000000003	82.131,62	1,28
PIRAEUS BANK S.A	5000000008	6.962,00	0,11
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	323.947,90	5,04
HSBC BANK PLC SECURITIES SERVICES	5000000016	306,40	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	5.269,66	0,08
Total		6.431.578,04	100,00



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briefing from the CSE

History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

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

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



Regulated by the
Cyprus Securities and Exchange
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