

Promote yourselves in our e-publication

The CSE has completely re-constructed 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.

Contact the CSE

These are the CSE's contact details:

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

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

May 2021 · Issue 292

Half-Yearly review of the FTSE/CySE20 Index

On 24th May 2021, in view of informing investors and market players, the Cyprus Stock Exchange (CSE) announced that on 24 May 2021 the Advisory Committee on the FTSE/CySE20 Index reviewed the Index for the six-month period from November 2020 to April 2021.

It is pointed out that the assessment of the marketability criterion, pursuant to the Ground Rules, was made based on a percentage of 10%. According to the assessment, the following changes in the Composition of the Index were noted:

- a) The shares of BLUE ISLAND PLC were removed and the shares of MALLOUPPAS & PACOSTAS PUBLIC CO LTD were added with a capping factor of 19%.
B) Change in the capping factor of the following companies:

Company Name	Current Dispersion %	New Dispersion %
HELLENIC BANK PUBLIC COMPANY LTD	17	24
INTERFUND INVESTMENTS PLC	62	36

The Advisory Committee had also decided the composition of the Reserve List, which contains the next five eligible, large cap shares pursuant to the Ground Rules. This list is useful in cases where, for any reason and always pursuant to the Ground Rules, there is a need to replace a share with any other share over the next six-month period, prior to the regular six-month review of the Index. The names of the shares that make up the Reserve List are as follows:

Company Name	Capping (Dispersion) %
LEPTOS CALYPSO HOTELS PUBLIC LTD	28
LORDOS UNITED PLASTICS PUBLIC LTD	19
AGROS DEVELOPMENT COMPANY "PROODOS" PUBLIC LTD	33
LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	32
MINERVA INSURANCE COMPANY PUBLIC LTD	49

It is reminded that the Capping Factors of the shares participating in the composition of the FTSE/CySE20 Index will be calculated based on the closing of the trading session of Friday, 11 June 2021.

All changes will come to effect as of Tuesday, 22 June 2021.

In May 2021

(i) The General Index of the CSE reached 63,40 points

On the last trading session of May 2021 the General Index reached 63,40 points, representing a relative decrease of 0,98% from the previous month. The value of shares traded exhibited a decrease of 75,51% compared to the previous month. It is worth mentioning however, that the highest level that the General Index reached for the month was 64,46 points. The other Market Indices reached the following levels: Main Market reached 39,53, Alternative



Market 945,92, Investment Companies 865,05 points. On a sectoral level, the Hotels Index reached 744,65 points. The FTSE/CySE20 reached 37,88 points and finally the FTSE Med reached 5.097,02 points.

The market capitalisation of shares (shares) reached €1,82 billion. According to this month's results, the Main Market accounted for 23,21% of the total market capitalisation, the Alternative Market 18,46%, the Surveillance Market 2,13% and the Bond Market 56,21%. Moreover, the total market capitalisation including the Bond Market reached €4,16 billion compared to €4,15 billion the previous month, registering an increase of 0,18%.



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 €2.13 m.

The total value of transactions during the month in review reached €2,13 million, with an average of €0,11 million per trading session. The Financials sector contributed 49,64% 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 "Vassilico Cement Works Public Company Ltd" with 33,53% and 19,53% of the total value respectively.



Changes in the Compositions of the CSE's E.C.M. Indices

On 6th May 2021, in order to inform investors, the Cyprus Stock Exchange announced the following changes in the compositions of the CSE Indices. More specifically, it was noted that the shares of ECHMI S.A. INVESTMENT CONSULTANTS and Allspark Asia Pacific Group Public Company Ltd are removed from the compositions of the CSE's Emerging Companies Market Index and the CSE's Financials Index. These decisions were reached pursuant to Rule 4.1 of the Ground Rules for the Management and Calculation of the CSE Indices which refers to the suspension of a share participating in an Index. The above changes have been effective from Friday, 07 May 2021.

Half-Yearly Review of the CSE Indices

On 24th May 2021, in view of informing investors and market players, the Cyprus Stock Exchange (CSE) announced that at its meeting on Monday, 24 May 2021, the Advisory Committee on the CSE Indices approved the following changes in the composition of the indices as a result of the regular half-yearly review of their composition for the period from November 2020 to April 2021.

According to the assessment, the following changes in the Composition of the CSE Indices was noted:

- The shares of NET INFO PLC are added to the CSE General Index as well as the CSE Alternative Market Index, with a capping factor of 25%.
- Change in the capping factors of the shares of the following companies in all Indices in which they participate.

Company Name	Current Dispersion %	New Dispersion %
HELLENIC BANK PUBLIC COMPANY LTD	17	24
INTERFUND INVESTMENTS PLC	62	36

It is reminded that the Capping Factors of the shares participating in the composition of the Indices:

- ◆ CSE General Index
- ◆ CSE Main Market Index

will be calculated based on the closing of the trading session of Friday, 11 June 2021.

All changes will come to effect as of Tuesday, 22 June 2021.



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.



Non-Submission and Publication of Annual Financial Report for the year ended 31 December 2020

On 14th May 2021, following the expiry of the period of submission and publication (30 April 2020) of the Annual Financial Report of the companies listed on the Regulated Market of the CSE for the year ended 31 December 2020 [based on the provisions of Articles 140 and 154 of the Securities and Cyprus Stock Exchange Law as well as the provisions of the CSE Regulatory Decision 379/2014 (as amended)], the Cyprus Stock Exchange announced that the following companies have not issued and published their Annual Financial Report for the year ended 31 December 2020:

1. A. Tsokkos Hotels Public Ltd
2. Dome Investments Public Company Ltd
3. Amathus Public Ltd
4. Lordos Hotels (Holdings) Public Ltd
5. Rolandos Enterprises Public Ltd
6. Ch. Charilaou Group Plc
7. Toxotis Investments Public Ltd
8. Mallouppas & Papacostas Public Co Ltd
9. Cyprus Trading Corporation Plc
10. Ermes Department Stores Plc
11. Woolworth (Cyprus) Properties Plc
12. Triena Investments Public Company Ltd (*its titles are suspended*)
13. SFS Group Public Company Ltd (*its titles are suspended*)
14. D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd (former Exelixi Investment Public Ltd) (*its titles are suspended*)
15. Karyes Investment Public Company Ltd (*its titles are suspended*)
16. A.L. Prochoice Group Public Ltd (*its titles are suspended*)
17. Aiantas Investment Public Ltd (*its titles are suspended*)
18. Isxis Investment Public Ltd (*its titles are suspended*)
19. Harvest Capital Management Public Ltd (*its titles are suspended*)
20. Regallia Holdings & Investments Public Ltd (*its titles are suspended*)
21. Glenfinnian Bond Designated Activity Company – Bonds (*its titles are suspended*)
22. Pulteney Bond Designated Activity Company – Bonds (*its titles are suspended*).

Consequently, the titles of these companies, as set out above, whose trading has not been suspended (i.e. companies 1-11) will be transferred, until their compliance or until a different decision is made, to the CSE Surveillance Market, pursuant to paragraph 2.2.3(a) of RAA 379/2014 (as amended) and the Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets (Circular No. 01/2018, 02/2018, dated 23/1/2018).

The transfer has been effective from Friday, 21 May 2021.

It is clarified that the titles of companies 12-22 above will continue to be suspended from trading.



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.



Delisting of Government Titles

13-Week Treasury Bills. On 19th May 2021, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 2nd Issue, Series 2021 (26/02/2021 – 28/05/2021), with code ΓΔ13B/21/ TB13B21, from 25 May 2021 until 27 May 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 28 May 2021.

Government Bonds. On 21st May 2021, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 1st Series 2011, Maturity 2021, with interest at 6.00% and code KX101A11/ GB0101A11, from 27 May 2021 until 31 May 2021 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The aforesaid Government Bonds will be delisted on 1st June 2021.

Transfer of Titles from the Surveillance Market to the Alternative

CPI Holdings Public Ltd. On 19th May 2021, the Cyprus Stock Exchange announced the transfer of the titles of CPI Holdings Public Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange, as the reasons for which the company's titles had been transferred no longer apply following the issuance and publication by the company of its pending financial information. 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 "Qualified Opinion" and the "Material Uncertainty related to Going Concern", 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 is clarified that the Council will remove the (Σ) marking from the CSE trading boards and the 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 Monday, 24 May 2021.

Continuation Suspension of Trading of Titles

Triena Investments Public Company Ltd. On 19th May 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Triena Investments Public Company Ltd, further to a decision of the Securities and Exchange Commission, taken by virtue of 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 decided to request the CSE Council to suspend the trading of the titles of the above company on the CSE from 18 May 2021 until its compliance or until 30 June 2021 at the latest, as the company has failed to comply, by the end of the previous period, with its obligation to publish its pending financial information.

The Commission reached the decision as the company has not complied with its obligation to publish its Half-Yearly Financial Report for the period ended 30/6/2020 as well as its Annual Financial Report for the year ended 31 December 2020. As a result, investors are not provided with the necessary information on the company's financial situation.



*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.**



Issue and Publication of the Annual Financial Report for the year ended 31 December 2020

Amathus Public Ltd. On 19th May 2021, further to the announcement dated 14 May 2021, the Cyprus Stock Exchange informed that the listed company Amathus Public Ltd has issued and published its Annual Financial Report for the year ended 31 December 2020.

The company's titles will therefore continue to be traded on the Alternative Market and the Stock Exchange will not transfer the titles, as previously announced.

Lordos Hotels (Holdings) Public Ltd. On 20th May 2021, further to the announcement dated 14 May 2021, the Cyprus Stock Exchange informed that the listed company Lordos Hotels (Holdings) Public Ltd has proceeded with the issue and publication of its Annual Financial Report for the year ended 31 December 2020.

The company's titles will therefore continue to be traded on the Alternative Market and the Stock Exchange will not proceed with transferring the titles of the said company as previously announced.

Listing of Government Titles

13-Week Treasury Bills. On 26th May 2021, the Cyprus Stock Exchange announced that it has admitted for listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, 100,000 13-Week Treasury Bills, 5th Issue, Series 2021 (28/05/2021 – 27/08/2021) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 24 May 2021. The Stock Exchange had also accepted their simultaneous registration to the Central Securities Depository and Central Registry in accordance with the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws. Their date of issue was the 28th of May 2021. The trading code of the above titles listed on the Bond Market is ΓΔ13E21/ TB13E21. The said Bills did not bear interest. Their trading started on Friday, 28 May 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.**



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

Continuation of Suspension of Trading of Titles

Swan Real Estate Plc. On 13th May 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Swan Real Estate Plc (Emerging Companies Market) for further two (2) months, i.e. until 12 July 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-submission and non-registration of:

- (a) its Annual Financial Report for the year ended 31/01/2020,
- (b) its Half-Yearly Financial Report for the period ended 31/07/2020.

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

PWE Holdings Plc. On 17th May 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of PWE Holdings 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 31/3/2020 and
- (b) the company's Half-Yearly Financial Report for the period ended 30/9/2020.

The continuation of the suspension of trading has been effective from 18 May 2021 for a duration of 2 months (i.e. until 19 July 2021). The suspension will be lifted earlier if the company complies with its pending ongoing obligations.

Listing of Additional Titles

RichReach Corporation Public Ltd. On 13th May 2021, the Cyprus Stock Exchange announced the listing on the Cyprus Stock Exchange pursuant to Article 58(1) of the Securities and Cyprus Stock Exchange Law of the CSE of 17,274 ordinary shares of RichReach Corporation Public Ltd, which were issued and allotted with the method of private placement, and their simultaneous registration to the Central Securities Depository and Central Registry of the CSE pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

It was noted that the above shares incorporated in the Company's already listed share capital, which amounted to 11,329,746 shares.

The trading of the shares started on Thursday, 20 May 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.**



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

**Non-Submission and Publication of Annual Financial Report
for the year ended 31 December 2020**

On 17th May 2021, following the expiry of the period of submission and publication (30 April 2020) of the Annual Financial Report of the companies listed on the CSE for the year ended 31 December 2020 [based on the provisions of Articles 140 and 154 of the Securities and Cyprus Stock Exchange Law, as well as the provisions of the CSE Regulatory Decision 379/2014 (as amended)], the Cyprus Stock Exchange announced that the following companies, which are listed on the Emerging Companies Market, have not issued and published their Annual Financial Report for the year ended 31 December 2020:

1. Pandora Consultancy Services Plc
2. D&S Anastopoulos S.A.
3. G.A.P. Vassilopoulos Public Ltd
4. IQ GMG – Intensive Quality Global Medical Group Public Ltd
5. C.O. Cyprus Opportunity Energy Public Company Ltd
6. JLG Group Plc
7. Just Cash Flow Plc
8. Allspark Asia Pacific Group Public Company Ltd (former Metranaco Public Company Ltd *(its title are suspended)*)
9. Echmi S.A. Investment Consultants *(its titles are suspended)*
10. Eurivex Plc *(its titles are suspended)*
11. BCRE – Brack Capital Real Estate Investments N.V. *(its titles are suspended)*
12. South East Europe Gaming S.A. *(its titles are suspended)*
13. Hebson Holdings Plc *(its titles are suspended)*
14. Inzhsystems Ltd *(its titles are suspended)*
15. Cyprus Limni Resorts & Golfcourses Plc *(its titles are suspended)*

Consequently, pursuant to paragraph 2.2.6(A)(c) of RAA 379/2014 (as amended) and its Policy Decision on the suspension and delisting of securities on its Markets (Circular No. 01/2018, 02/2018, dated 23/1/2018), the Cyprus Stock Exchange noted the following:

(A) Display with the (Σ) marking on the trading boards and the price bulletins of the titles of the following companies, as of Thursday, 20 May 2021:

- ◆ Pandora Consultancy Services Plc
- ◆ D&S Anastopoulos S.A.
- ◆ G.A.P. Vassilopoulos Public Ltd
- ◆ IQ GMG – Intensive Quality Global Medical Group Public Ltd

(B) Continuation of display with the (Σ) marking on the trading boards and the price bulletins of the titles of the following companies:

- ◆ C.O. Cyprus Opportunity Energy Public Company Ltd
- ◆ JLG Group Plc
- ◆ Just Cash Flow Plc

(C) It was noted that the titles of the remaining companies listed above under 8-15 will continue to be suspended from trading.

It is clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins or will lift the suspension of trading once it is satisfied that the relevant reasons no longer apply.



**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.

Ratification of Decision for Continuation of Suspension of Trading of Titles

Cyprus Limni Resorts & Golfcourses Plc, Elaine Securities Plc, The Meredith Property Group Plc, Eurivex Plc and South East Gaming SA. On 18th May 2021, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of Cyprus Limni Resorts & Golfcourses Plc, Elaine Securities Plc, The Meredith Property Group Plc, Eurivex Plc and South East Gaming SA, as already announced on 27 April 2021.

The continuation of the suspension of trading will be of a duration of 2 months (i.e. until 6 July 2021). The suspension will be lifted earlier if the company complies with its pending ongoing obligations, as already announced.

PWE Holdings Plc. On 27th May 2021, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of PWE Holdings Plc, as already announced on 17 May 2021.

The continuation of the suspension of trading will be of a duration of 2 months (i.e. until 19 July 2021). The suspension will be lifted earlier if the company complies with its pending ongoing obligations, as already announced.

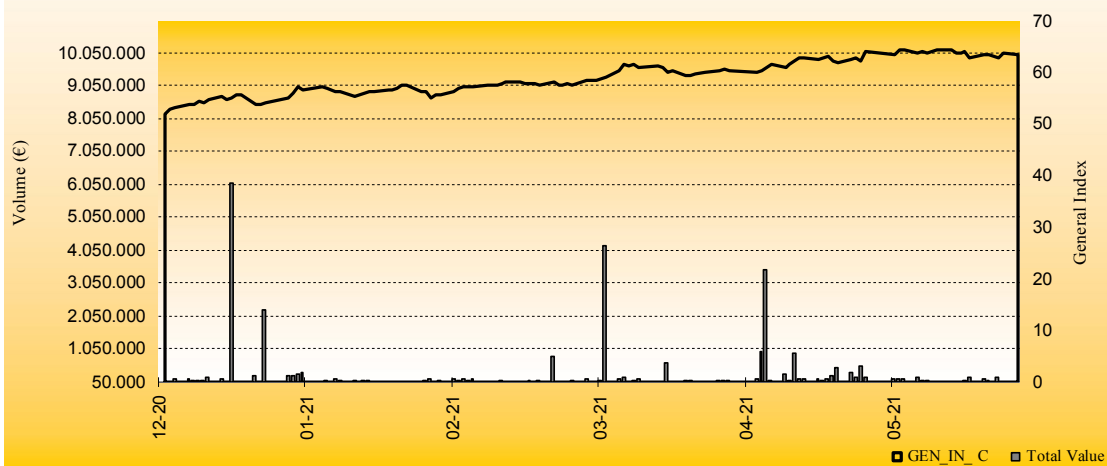


DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

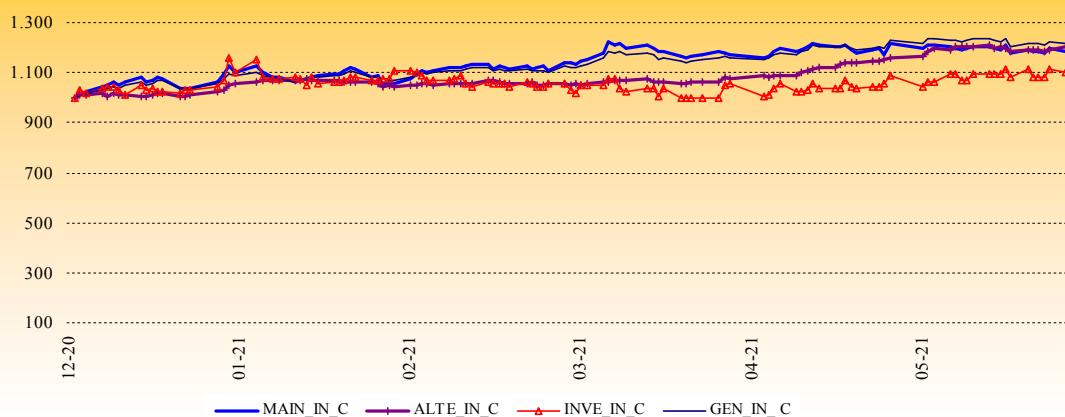
**This column
presents the
decisions of
the CSE's
Council on
various issues
during the
month under
review.**



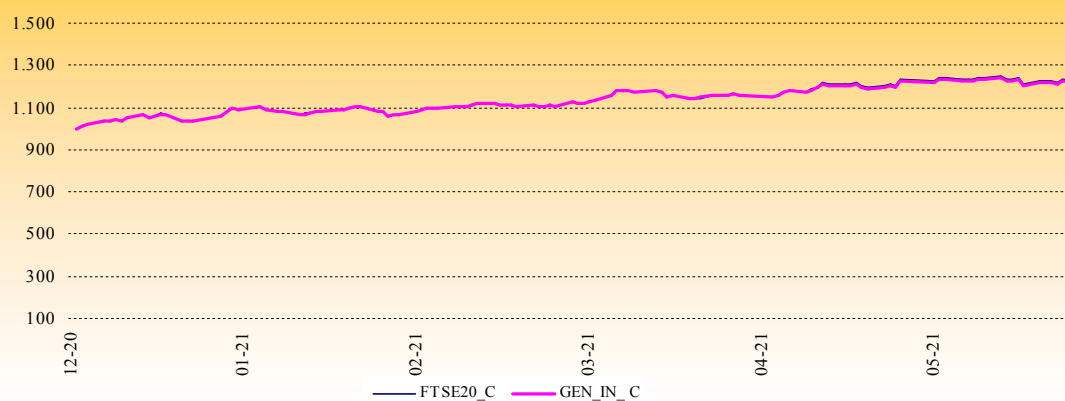
Volume vs CSE General Price Index from December 2020 to May 2021



CSE Market Indices Performance since December 2020



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



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



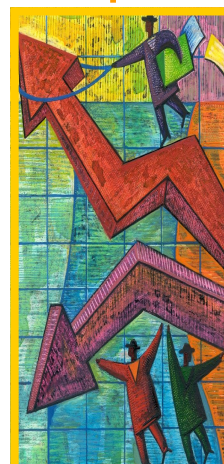
Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	6	35	18	4	0	63
Listed Securities	6	35	20	6	13	80
Turnover (€)	1.162.623	934.427	8.620	25.828	0	2.131.498
Securities traded	1.969.898	3.260.913	223.631	43.445	0	5.497.887
Trades	759	996	43	17	0	1.815

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

Trading Statistics

Month	Transactions	Volume		Month	Transactions	Volume	
		Securities Traded	(€)			Securities Traded	(€)
6/04/2021	142	299.547	143.321	5/05/2021	111	283.647	152.729
7/04/2021	209	1.554.760	953.374	6/05/2021	107	279.530	147.616
8/04/2021	165	4.418.637	3.469.489	7/05/2021	102	310.814	161.878
9/04/2021	113	286.610	97.035	10/05/2021	117	590.608	192.651
12/04/2021	225	822.593	313.573	11/05/2021	72	106.559	96.571
13/04/2021	126	280.538	119.577	12/05/2021	84	288.413	100.353
14/04/2021	204	1.563.082	903.079	13/05/2021	55	147.228	63.057
15/04/2021	138	366.383	130.923	14/05/2021	66	171.804	62.976
16/04/2021	136	363.734	162.416	17/05/2021	50	123.404	72.491
19/04/2021	152	593.190	161.996	18/05/2021	66	173.819	46.007
20/04/2021	111	341.056	100.309	19/05/2021	62	170.183	68.206
21/04/2021	109	316.368	140.437	20/05/2021	78	241.709	104.706
22/04/2021	122	466.040	224.262	21/05/2021	253	778.675	212.062
23/04/2021	139	1.372.044	481.444	24/05/2021	224	816.972	168.371
26/04/2021	147	855.701	346.191	25/05/2021	50	106.763	106.115
27/04/2021	184	643.701	213.905	26/05/2021	74	321.200	69.899
28/04/2021	96	524.851	544.046	27/05/2021	137	339.537	196.172
29/04/2021	147	443.947	197.035	28/05/2021	52	108.500	42.306
				31/05/2021	55	138.522	67.334
18	2.665	15.512.782	8.702.412	19	1.815	5.497.887	2.131.498
Monthly Average	148	861.821	483.467		96	289.362	112.184
Volume							
Year				Transactions Securities Traded (€)			
Yearly Average				2021 100 446.989 216.647			



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



CSEIndices

	Closing 31/5/2021	Yearly Highest	Yearly Lowest	Percentage Change 4/1/2021 29/4/2021
Market Indices (base 3.09.2004=1000)				
General Index	63,40	64,46 17/5/2021	55,04 27/1/2021	10,59 -0,98
Main Market Index	39,53	40,84 9/3/2021	35 27/1/2021	5,53 -2,56
*Parallel Market Index				
Alternative Market Index	945,92	954,2 17/5/2021	823,21 29/1/2021	13,24 3,54
Investment Companies Index	865,05	901,95 4/1/2021	781,63 22/3/2021	-4,09 1,57
Sectoral Indices(base 3.09.2004=1000)				
Hotels	744,65	792,20 11/3/2021	671,92 4/2/2021	3,26 -3,20
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	37,88	38,52 17/5/2021	32,63 27/1/2021	11,09 -0,89
FTSE Med	5.097,02	5.128,59 28/5/2021	4.489,55 23/2/2021	12,53 2,21

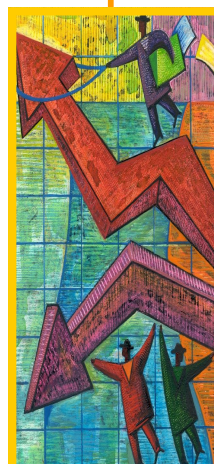
*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Basic Materials	1.410	0,07
Consumer Discretionary	110.824	5,20
Consumer Staples	61.262	2,87
Energy	147.073	6,90
Financials	1.058.022	49,64
Industrials	531.616	24,94
Real Estate	35.286	1,66
Technology	160.178	7,51
Corporate Bonds	25.828	1,21
Government Bonds	0	0,00
Total	2.131.498	100,00

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	6	20.050	0,36
Consumer Discretionary	303	1.245.523	22,65
Consumer Staples	66	146.219	2,66
Energy	73	143.263	2,61
Financials	888	3.062.498	55,70
Industrials	270	384.509	6,99
Real Estate	106	340.357	6,19
Technology	86	112.023	2,04
Corporate Bonds	17	43.445	0,79
Government Bonds	0	0	0,00
Total	1.815	5.497.887	100,00

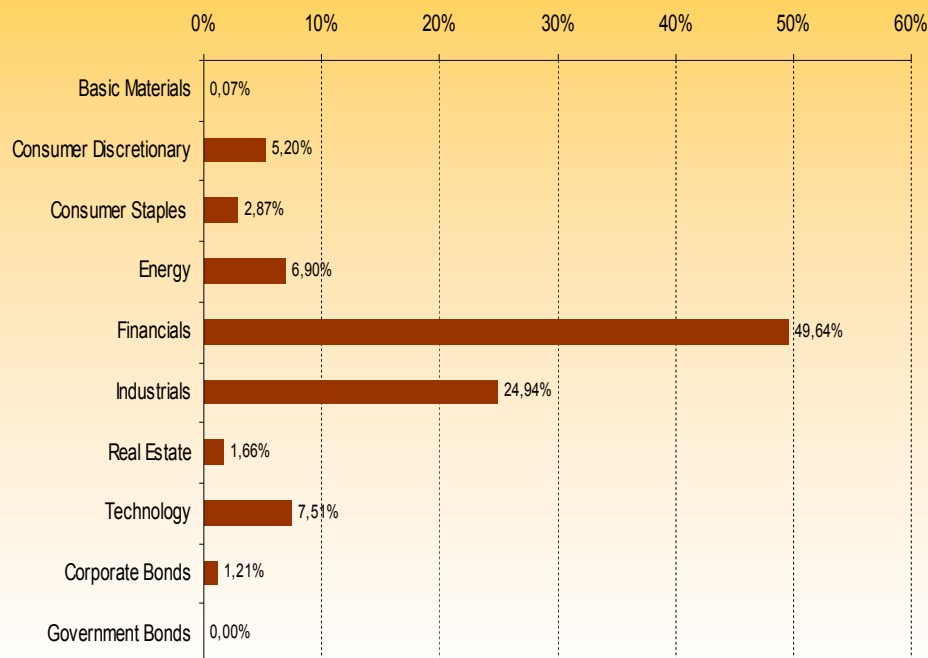


*THE CSE'S
FACTS AND
FIGURES*

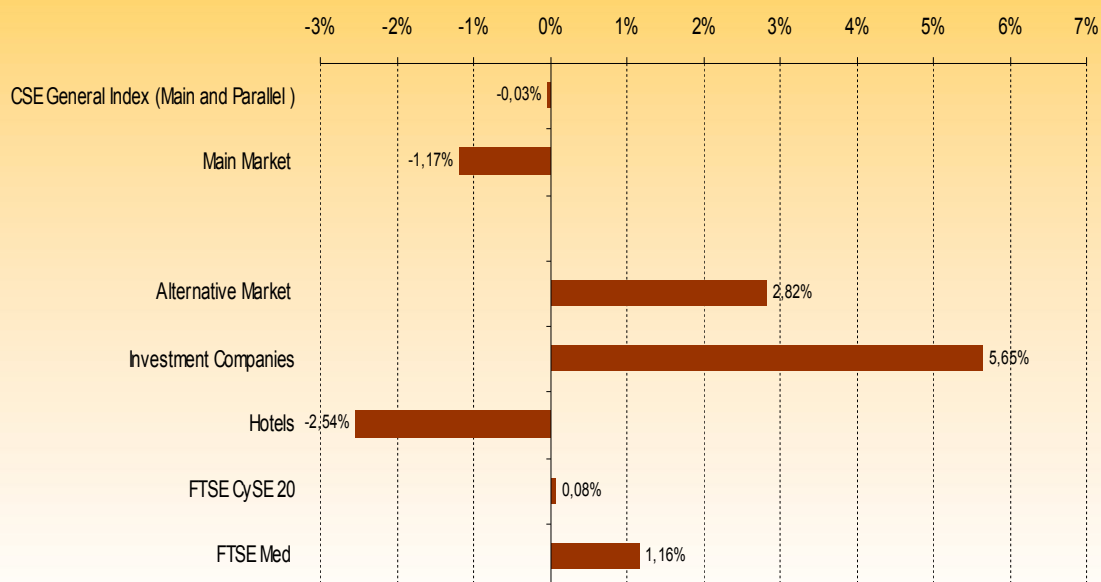
**This column
presents the
facts and
figures for the
month.**



Economic Group Weighting to value traded during the month

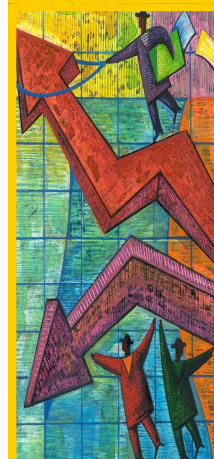


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and
figures for the
month.

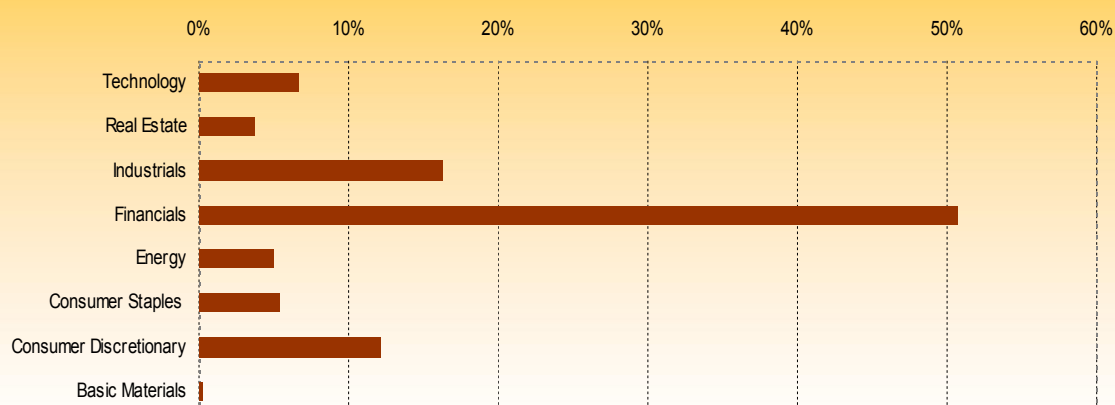


Market Capitalisation per Economic Group

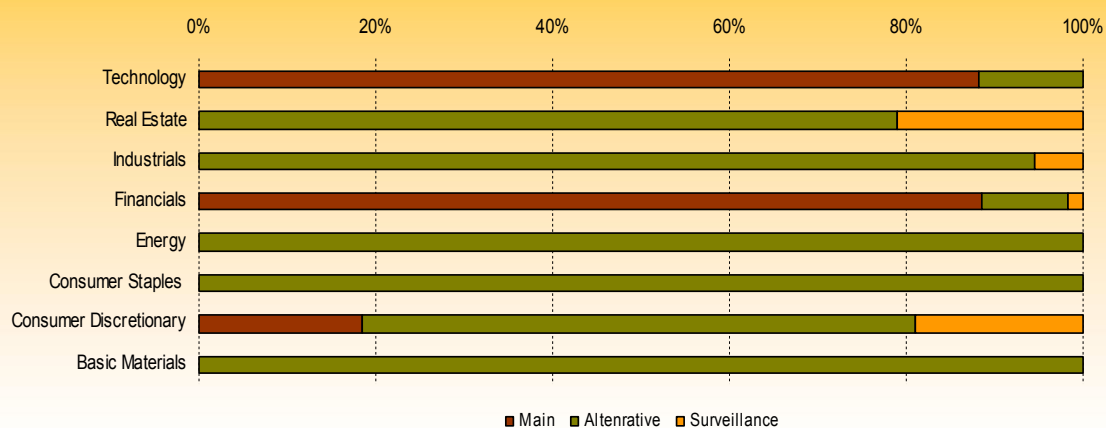
Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials	0	3.537.536	0	0,19
Consumer Discretionary	40.758.397	138.545.362	42.123.798	12,16
Consumer Staples	0	98.091.688	0	5,39
Energy	0	91.000.000	0	5,00
Financials	817.821.521	89.098.936	16.181.537	50,68
Industrials	0	279.735.335	16.027.422	16,24
Real Estate	0	53.185.948	14.119.740	3,70
Technology	106.674.624	14.359.150	0	6,65
Total	965.254.541	767.553.955	88.452.498	
%Market Capitalisation /Total Market Capitalisation (only shares)	53,00	42,14	4,86	

*FTSE Industry Classification Benchmark – ICB.

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

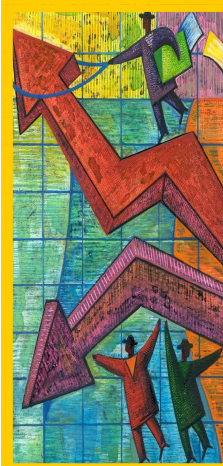


Economic Group weighting of Market Capitalisation by Market (shares month end)



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Market Capitalisation by Market

	29/4/2021 (€)	31/5/2021 (€)	% Δ	Weight* %
Market				
Main Market	1.020.521.323	965.254.541	-5,42	23,21
Alternative Market	795.506.694	767.553.955	-3,51	18,46
Under Surveillance	20.130.874	88.452.498	339,39	2,13
Bonds Market				
Corporate Bonds	90.187.142	87.604.105	-2,86	2,11
Government Bonds	2.224.906.040	2.249.906.040	1,12	54,10
Total	4.151.252.073	4.158.771.139	0,18	100,00

*The weight is calculated to the total Market Capitalisation

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

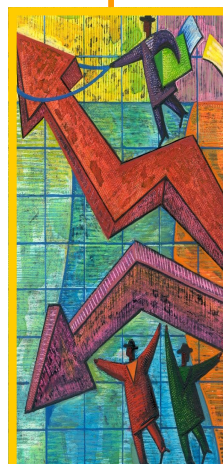
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	423.889.936	29,19
2 HELLENIC BANK PUBLIC COMPANY LTD	309.603.923	21,32
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	194.227.057	13,38
4 LOGICOM PUBLIC LTD	106.674.624	7,35
5 PETROLINA (HOLDINGS) PUBLIC LTD	91.000.000	6,27
6 DEMETRA HOLDINGS PLC	80.800.000	5,56
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	77.062.094	5,31
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	58.026.070	4,00
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	56.254.871	3,87
10 KEO PLC	54.414.681	3,75
Total	1.451.953.256	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	76.841.428	87,71
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.075.000	3,51
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	2.625.000	3,00
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.152.000	2,46
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	910.677	1,04
6 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,28
Total	87.604.105	100,00

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



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	714.652	33,53
2 VASSILICO CEMENT WORKSPUBLIC COMPANY LTD	AM	416.369	19,53
3 LOGICOM PUBLIC LTD	MM	160.178	7,51
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	147.897	6,94
5 PETROLINA (HOLDINGS) PUBLIC LTD	AM	147.073	6,90
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	112.293	5,27
7 DEMETRA HOLDINGS PLC	MM	106.651	5,00
8 C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	AM	56.426	2,65
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	50.911	2,39
10 ALKISH H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	32.822	1,54

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		April-2021	May-2021	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0030	0,0015	100,00
2 THE CYPRUS CEMENT PUBL CO LTD	AM	0,5600	0,5100	9,80
3 INTERFUND INVESTMENTS PLC	AM	0,1230	0,1130	8,85
4 VASSILICO CEMENT WORKSLTD	AM	2,7000	2,5000	8,00
5 ATLANTIC INSURANCE CO PUB LTD	AM	1,4900	1,3900	7,19
6 SALAMIS TOURS (HOLDINGS) LTD	AM	1,5400	1,4700	4,76
7 LORDOS HOTELS (HOLDINGS) LTD	AM	0,6800	0,6500	4,62
8 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0125	0,0120	4,17
9 PANDORA INVESTMENT'S PUBLIC LTD	AM	0,0490	0,0475	3,16
10 CONSTANTINOUS BROS HOTELS LTD	AM	0,0790	0,0770	2,60

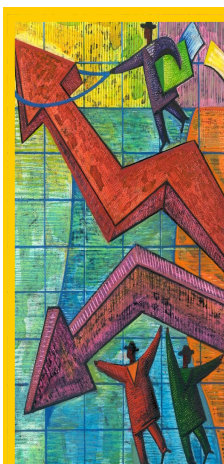
* Last Trade of the Month

Securities with worst performance (1-month Performance)

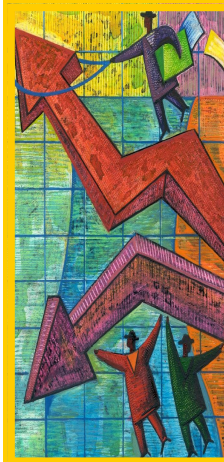
Security	Market**	Transaction Price* (€)		% Δ
		April-2021	May-2021	
1 ERMES DEPARTMENT STORES PLC	SM	0,0185	0,0205	-9,76
2 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,0550	0,0610	-9,84
3 CYPRUS TRADING CORPORATION PLC	SM	0,1530	0,1700	-10,00
4 CHRIS JOANNOU PUBLIC LTD	AM	0,0090	0,0100	-10,00
5 CPI HOLDINGS PUBLIC LTD	AM	0,1450	0,1620	-10,49
6 A.TSOKKOS HOTELS PUBLIC LTD	SM	0,0885	0,1000	-11,50
7 LORDOS UNITED PLASTICS LTD	AM	0,0700	0,0800	-12,50
8 MINERVA INSURANCE COMPANY LTD	AM	0,0195	0,0225	-13,33
9 BLUE ISLAND PLC	AM	0,8900	1,0500	-15,24
10 WOOLWORTH CYPRUS PROPERT. PLC	SM	0,0660	0,0850	-22,35

* Last Trade of the Month

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

THE CSE'S FACTS
AND FIGURES

This column
presents the
facts and figures
for the month.



Market Shares
Selected Period: 5/5/2021 31/5/2021

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	1.426.132	46.004	33,86	18.602	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.011.769	32.638	24,02		
3	AL	ATLANTIC SECURITIES LTD	844.432	27.240	20,05	15.709	
4	GC	GLOBAL CAP SEC & FIN SER LTD	178.515	5.759	4,24	9.818	
5	AR	ARGUS STOCKBROKERS LTD	174.882	5.641	4,15	11	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	169.707	5.474	4,03	915	1
7	OP	ONE PLUS CAPITAL LIMITED	122.799	3.961	2,92		
8	PC	PROCHOICE XPHMATISTHPIAKH ATΔ	116.645	3.763	2,77	1.721	
9	EX	EUROXX SECURITIES S.A.	47.050	1.518	1,12		1
10	SS	SHARELINK SEC. & FIN. SER. LTD	45.232	1.459	1,07		
11	IB	OPTIMA BANK S.A.	23.816	768	0,57		1
12	SI	PIRAEUS SECURITIES S.A.	18.236	588	0,43		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	13.327	430	0,32		1
14	NS	NATIONAL SECURITIES S.A.	11.633	375	0,28		1
15	SO	SOLIDUS SECURITY S.A	4.587	148	0,11		1
16	BT	BETA SECURITIES S.A.	2.580	83	0,06		1
17	AT	ATHLOS CAPITAL INVESTMENTS LTD			0	4.880	
Total			4.211.341	135.850	100	51.656	



**THE CSE'S FACTS
AND FIGURES**

**This column
presents the
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: 05/05/2021 - 31/05/2021

Month	Number of new (Opened) Investors Accounts
2021-05	50

Active Investors Shares Mobility

Selected Period: 05/05/2021 - 31/05/2021

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-05	437	60	2,59

Notes:

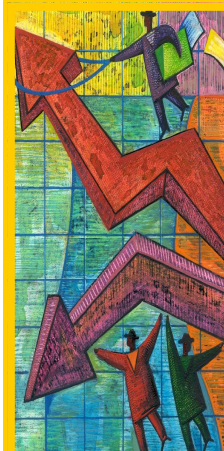
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	42,10

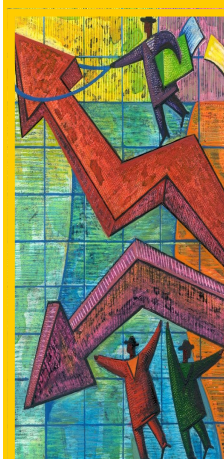
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.543	76,50
2-5	57.322	21,23
6-10	5.401	2,00
>10	731	0,27
Total	269.997	100,00



**THE CSE'S FACTS
AND FIGURES**

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



Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	92.248	42,03
Lemesos	59.664	27,18
Larnaca	31.552	14,38
Pafos	22.884	10,43
Ammochostos	13.144	5,99
Total	219.492	100,00

Notes:

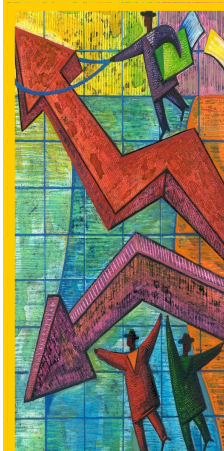
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.501	84,84
United Kingdom	1.997	4,64
Other Countries	1.483	3,45
Russian Federation	817	1,90
United States	418	0,97
British Virgin Islands	410	0,95
South Africa	382	0,89
Australia	368	0,86
Canadas	189	0,44
Ukraine	130	0,30
Israel	112	0,26
Germany	112	0,26
Seychelles	104	0,24
0	0	0,00
Total	43.023	100,00

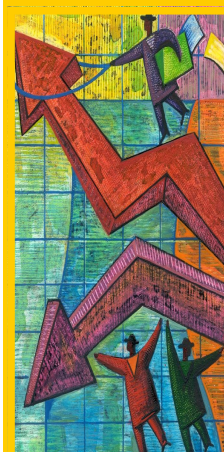
Notes:

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%.

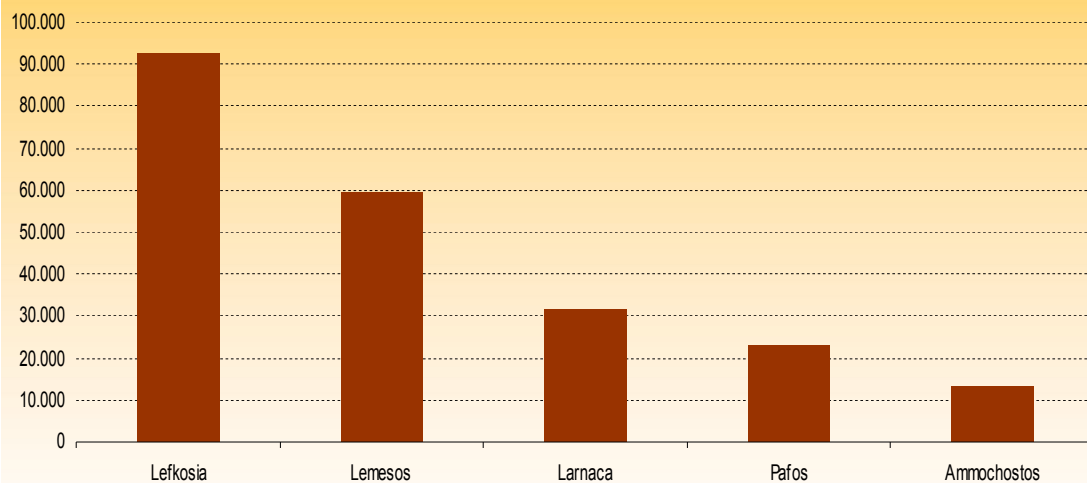


**THE CSE'S FACTS
AND FIGURES**

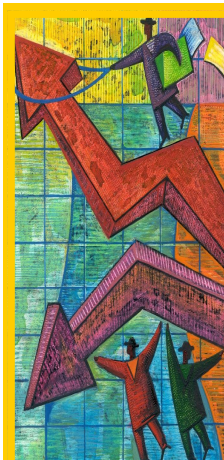
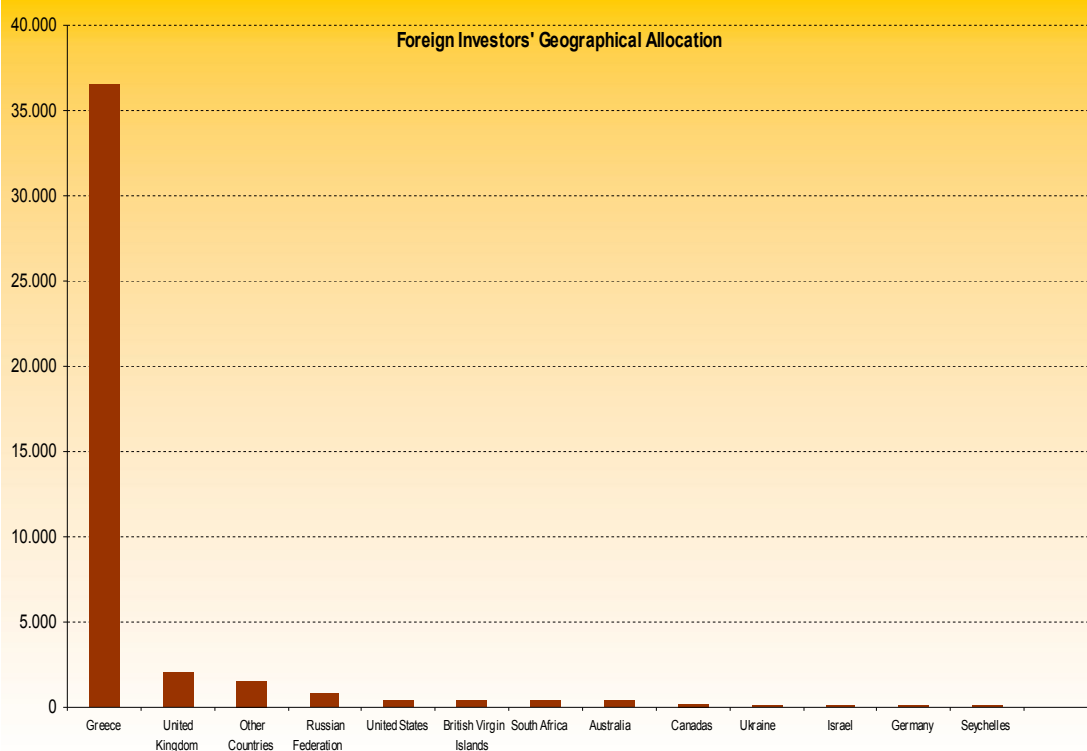
**This column
presents the
facts and figures
for the month.**



Investors' Geographical Allocation in Cyprus

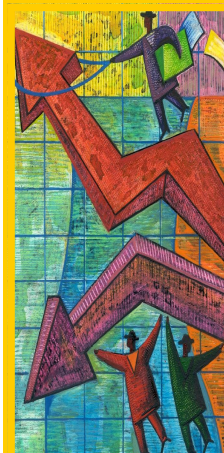


Foreign Investors' Geographical Allocation



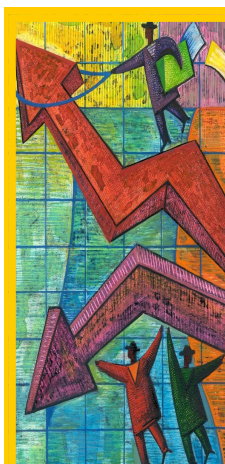
THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



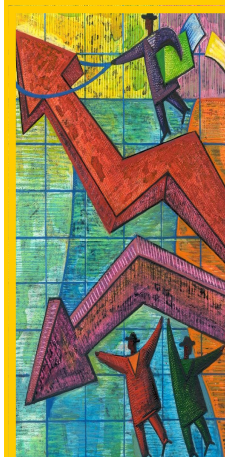
Clearing transactions value of CSE Clearing Members
Selected Period: 05/05/2021 - 31/05/2021
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	45.232,17	0,92
CISCO LTD	1000000026	1.465.990,11	29,77
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	188.332,06	3,82
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.026.772,76	20,85
ARGUS STOCKBROKERS LTD	1000000047	192.708,41	3,91
ATLANTIC SECURITIES LTD	1000000063	979.048,25	19,88
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	36.859,73	0,75
NATIONAL SECURITIES S.A	1000000070	32.786,57	0,67
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	185.048,96	3,76
OPTIMA BANK S.A.	1000000072	39.716,00	0,81
EUROXX SECURITIES S.A	1000000073	52.309,51	1,06
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	272.748,37	5,54
PROCHOICE SECURITIES LTD	1000000082	118.366,24	2,40
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	96.588,84	1,96
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	4.880,00	0,10
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	5000000003	186.786,38	3,79
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		4.924.174,36	100,00



**THE CSE'S FACTS
AND FIGURES**

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

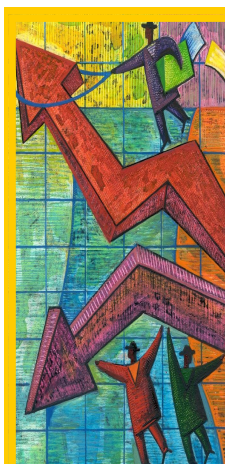


Settlement Transactions Value of CSE Custodians

Selected Period: 05/05/2021 - 31/05/2021

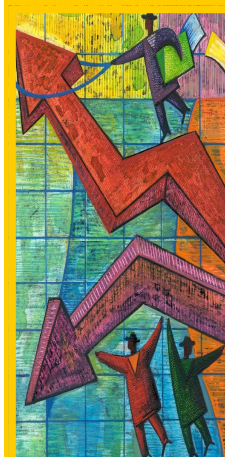
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	45.232,17	0,92
CISCO LTD	1000000026	1.465.990,11	29,77
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	135.723,85	2,76
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.088.180,41	22,10
ARGUS STOCKBROKERS LTD	1000000047	192.708,41	3,91
ATLANTIC SECURITIES LTD	1000000063	979.048,25	19,88
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	36.859,73	0,75
NATIONAL SECURITIES S.A	1000000070	1.115,12	0,02
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	91.247,37	1,85
INVESTMENT BANK OF GREECE S.A.	1000000072	27.216,00	0,55
EUROXX SECURITIES S.A	1000000073	5.259,20	0,11
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	29.317,89	0,60
PROCHOICE SECURITIES LTD	1000000082	118.366,24	2,40
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	96.588,84	1,96
ONE PLUS CAPITAL LTD	1000000084	122.798,73	2,49
	1000000087	4.880,00	0,10
BNP PARIBAS SECURITIES SERVICES	5000000001	3.430,48	0,07
EFG EUROBANK ERGASIAS S.A	5000000003	96.381,59	1,96
PIRAEUS BANK S.A	5000000008	252.500,00	5,13
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	52.608,21	1,07
HSBC BANK PLC SECURITIES SERVICES	5000000016	47.050,31	0,96
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	31.671,45	0,64
Total		4.924.174,36	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

www.cse.com.cy