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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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- The statistics of the market in charts/tables
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briefing from the CSE

CSE monthly electronic edition

September 2021 · Issue 296

Written Examination for Stockbroker Representatives

On 24th September 2021, the Cyprus Stock Exchange announced the holding of a written examination for persons interested in being certified as qualified to be registered in the special lists of stockbroker representatives, pursuant to the Securities and Cyprus Stock Exchange Law and paragraph 6 of the Decision of the CSE Council (RAA 346/2020). The examination has been scheduled for Monday, 22 November 2021 at 9 a.m. at the offices of the Cyprus Stock Exchange (CSE). It is noted that all safety and health protocols will be observed in the context of the measures taken to combat the COVID-19 pandemic.

Interested candidates are invited to express their interest in writing directly to the Cyprus Stock Exchange by Friday 8 October 2021 at the latest (CSE Fax No. 0035722570308 or e-mail: info@cse.com.cy).

Interested candidates are required to pay to the CSE the prescribed examination fee of €85, fixed further to a relevant decision of the CSE Council, and provide a photocopy of their ID Card as well as their full contact details (postal and email address, telephone and fax numbers if any).

To facilitate candidates in their preparation, candidates are informed that the examination will cover the following subjects:

- (a) The following Parts of the Securities and Cyprus Stock Exchange Laws:
- ◆ Part II (The Cyprus Stock Exchange, Establishment, Objectives and Powers and Duties),
 - ◆ Part VI (Members of the Stock Exchange and Professions Related to Stock Exchange Transactions),
 - ◆ Part VII (Disciplinary Provisions).
- (b) The Decision of the CSE Council on Members, pursuant to Articles 31, 34, 35, 36 and 39 of the Securities and Cyprus Stock Exchange Laws (Regulatory Administrative Act 346/2020).
- (c) The Decision of the CSE Council on the Code of Conduct of Members pursuant to Article 39 of the Securities and Cyprus Stock Exchange Laws (Regulatory Administrative Act 166/2005 as amended).
- (d) The Trading Rules.
- (e) The Regulatory Decision on the Clearing of Transferable Securities Transactions in Book Entry Form.
- (f) General stock market matters and current stock market / financial developments.

The relevant texts of the Laws / Decisions referred to above are available on the CSE website, www.cse.com.cy, under "Legal Framework", "Current Legislation".

The Cyprus Stock Exchange informs interested parties that the provision of personal data will be effected in a legitimate and legal manner pursuant to European Regulation 2016/679 (General Data Protection Regulation).

In September 2021

(i) The General Index of the CSE reached 67,09 points

On the last trading session of September 2021 the General Index reached 67,09 points, representing a relative decrease of 2,07% from the previous month. The value of shares traded exhibited an increase of 30,95% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 69,42 points. The other Market Indices reached the following levels: Main Market



reached 42,84, Alternative Market 961,67, Investment Companies 882,83 points. On a sectoral level, the Hotels Index reached 771,04 points. The FTSE/CySE20 reached 40,10 points and finally the FTSE Med reached 5.608,32 points.

The market capitalisation of shares (shares) reached €1,92 billion. According to this month's results, the Main Market accounted for 25,43% of the total market capitalisation, the Alternative Market 19,14%, the Surveillance Market 1,39% and the Bond Market 54,04%. Moreover, the total market capitalisation including the Bond Market reached €4,17 billion compared to €4,22 billion the previous month, registering a decrease of 1,13%.



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 €2.51 m.

The total value of transactions during the month in review reached €2,51 million, with an average of €0,11 million per trading session. The Industrials sector contributed 35,67% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Vassilico Cement Works Public Company Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 32,21% and 19,33% of the total value respectively.



Continuation of Suspension of Trading of Titles

On 1st September 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, 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:

- ◆ Ixis Investment Public Ltd
- ◆ Regallia Holdings & Investments Public Ltd
- ◆ Aiantas 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
- ◆ A.L. Prochoice Group Public Ltd
- ◆ Triena Investment Public Company Ltd

The Securities and Exchange Commission decided to request the CSE Council to suspend the trading of the titles of the above companies listed on the CSE from 1st September 2021 until their compliance or until 12th November 2021 at the latest, since by the end of the current period they have failed to comply with their obligation to publish their pending financial information.

The Commission reached the above decision based on the following:

Ixis Investment Public Ltd, Regallia Holdings & Investments Public Ltd, Aiantas Investment Public Ltd, SFS Group Public Company Ltd, D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd, A.L. Prochoice Group Public Ltd

The above companies have failed to comply 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 30/6/2020,
- (c) their Annual Financial Report for the year ended 31/12/2020.

As a result, investors are not provided with the necessary information on the financial situation of these companies.

Triena Investment Public Company Ltd and Harvest Capital Management Public Ltd

The above companies have failed to comply with their obligation to publish:

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

As a result, investors are not provided with the necessary information on the financial situation of these companies.



*DECISIONS OF
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EXCHANGE*

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Continuation of Suspension of Trading of Titles

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

On 1st September 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the Bonds of Glenfinnian Bond Designated Activity Company and Pulteney Bond Designated Activity Company, following a decision of the Cyprus Securities and Exchange Commission reached based on the power vested in it by article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Cyprus Securities and Exchange Commission decided to request from the CSE Council the suspension of trading of the Bonds of these companies as of 1 September 2021 until their delisting and by 14 September at the latest since it is not possible to buy and sell the Bonds of these two companies and in order for the CSE to be able to inform investors and proceed with all necessary arrangements for the delisting of these companies' Bonds.

Delisting of Titles

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

On 9th September 2021, the Cyprus Stock Exchange announced that after having obtained the approval of the Securities and Exchange Commission, it will proceed to delist the titles of Glenfinnian Bond Designated Activity Company and Pulteney Bond Designated Activity Company (Regulated Market), 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 and/or the smooth operation of the CSE market are put at risk.

More specifically, it has been decided that the said companies fail to provide all the guarantees for the protection of investors, laid down in Paragraph 3.1.1(i) of RAA 379/2014 (as amended). The purchase and sale of the said Bonds was not feasible, as the process for the transfer of all of the bondholders' portfolios to the company acting as the new trustee – holder of Bonds has not been completed and therefore bondholders did not have access to their accounts.

In addition to the above, it was noted that the said companies have not issued and published their Annual Financial Report for the year ended 31/12/2020.

The delisting of the Bonds of the above companies from the Stock Exchange has been effective from 15 September 2021. The Bonds remained suspended until their delisting.



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Delisting of Government Titles

13-week Treasury Bills. On 15th September 2021, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 6th Issue, Series 2021 (25/06/2021-24/09/2021), with code ΓΔ13Z21/ TB13F21 from 21 September 2021 until 23 September 2021 (inclusive), i.e. until the clearing of all transactions in view of their delisting.

The above Treasury Bills delisted from the Stock Exchange and from the Central Securities Depository / Registry on 24 September 2021.

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

Listing of Government Titles

13-Week Treasury Bills. On 22nd September 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, 9th Issue, Series 2021 (24/09/2021 – 23/12/2021) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 20 September 2021. The Stock Exchange has 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 24th of September 2021. The trading code of the above titles listed on the Bond Market, is ΓΔ13121/ TB13121. The said Bills did not bear interest. Their trading started on Friday, 24 September 2021.



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

Continuation of Suspension of Trading of Titles

South East Europe Gaming S.A. On 1st September 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of South East Europe Gaming S.A. (Emerging Companies Market).

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

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

The continuation of the suspension of trading has been effective from 7 September 2021. It was noted that the suspension of trading will have a maximum duration of 2 months (i.e. until 8 November 2021) or earlier, if the company complies with its ongoing pending obligations.

Elaine Securities Plc. On 1st September 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Elaine Securities Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to:

- the resignation of the Clearing Agent;
- the non-submission and non-publication of its Annual Financial Report for the year ended 29/02/2020;
- the non-submission and non-publication of its Half-Yearly Financial Report for the period ended 31/08/2020; and
- the non-submission and non-publication of its Annual Financial Report for the year ended 28/02/2021.

The continuation of the suspension of trading has been effective from 7 September 2021. It was noted that the suspension of trading will have a maximum duration of 2 months (i.e. until 8 November 2021) or earlier, if the company complies with its ongoing pending obligations.



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Continuation of Suspension of Trading of Titles

The Meredith Property Group Plc. On 1st September 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of The Meredith Property Group Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to:

- (a) the resignation of the Clearing Agent;
- (b) the non-submission and non-publication of its Annual Financial Report for the year ended 31/03/2020.

The continuation of the suspension of trading has been effective from 7 September 2021. It was noted that the suspension of trading will have a duration of 2 months (i.e. until 8 November 2021) or earlier if the company complies with its pending ongoing obligations.

Eurivex Plc. On 1st September 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Eurivex Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist since the company:

- (a) does not maintain the services of a Nominated Advisor;
- (b) has not proceeded with the issue and publication of its Annual Financial Report for the year ended 31/12/2020.

The continuation of the suspension of trading has been effective from 7 September 2021. It was noted that the suspension of trading will have a duration of 2 months (i.e. until 8 November 2021) or earlier if the company complies with its pending ongoing obligations.

Cyprus Limni Resorts & Golfcourses Plc. On 1st September 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Cyprus Limni Resorts & Golfcourses Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reason imposing the continuation of the suspension of trading of the titles of the said company continues to exist due to the non-compliance with the obligation to submit and publish its Annual Financial Report for the year ended 31/12/2020.

The continuation of the suspension of trading has been effective from 7 September 2021. It was noted that the suspension of trading will have a duration of 2 months (i.e. until 8 November 2021) or earlier if the company complies with its pending ongoing obligation.



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Continuation of Suspension of Trading of Titles

Swan Real Estate Plc. On 10th September 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 15 November 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-publication of:

- (a) its Half-Yearly Financial Report for the period ended 31/07/2020
- (b) its Annual Financial Report for the year ended 31/01/2021.

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 15th September 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of PWE Holdings Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to the non-submission and non-publication of:

- (a) its Half-Yearly Financial Report for the period ended 30/9/2020 and
- (b) its Annual Financial Report for the year ended 31/3/2021.

The continuation of the suspension of trading has been effective from 21 September 2021 and will have a duration of 2 months (i.e. until 22 November 2021) or earlier, if the company complies with its pending ongoing obligations.

ECHMI S.A. Investment Consultants and Allspark Asia Pacific Group Public Company Ltd. On 28th September 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of ECHMI S.A. Investment Consultants and Allspark Asia Pacific Group Public Company Ltd (Emerging Companies Market) for further two (2) months, i.e. until 6 December 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 companies continue to exist as a result of the non-appointment of a Nominated Advisor and the non-issue and non-publication of their Annual Financial Report for the year ended 31/12/2020.

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



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Delisting of Titles

South East Europe Gaming S.A. On 9th September 2021, the Cyprus Stock Exchange announced its decision to delist the bonds of the company South East Europe Gaming S.A. (the “Company”) from the Emerging Companies Market, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law and in accordance with the provisions of RAA 379/2014 (as amended). The Council has reached the above decision as the conditions for the smooth operation of the stock exchange market in relation to the Company’s titles are no longer satisfied and important ongoing obligations are not complied with. As a result, investor interests are put at risk.

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

- (a) the non-issuance and publication of the Company’s Annual Financial Report for the year ended 31/12/2019
- (b) the non-issuance and publication of the Company’s Half-Yearly Financial Report for the period ended 30/6/2020
- (c) the non-issuance of an announcement on the payment of interest for the period 09/7/2020 – 09/01/2021
- (d) the non-issuance and publication of the Company’s Annual Financial Report for the year ended 31/12/2020
- (e) the Company’s titles have been suspended since the 27th of August 2020 (for a period exceeding 6 months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].

In addition to the above, it was noted that the Company has not issued an announcement on the payment of interest for the period 9/1/2021 – 9/7/2021.

The delisting of the Company’s bonds from the Stock Exchange has been effective from 28 September 2021. It was further noted that on the same date, the Company’s titles delisted from the Central Securities Depository and Central Registry, in accordance with Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law. The Company’s titles suspended until their delisting. It was further clarified that the decision to continue the suspension of trading of the bonds until their delisting has been ratified by the Stock Exchange Council.



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Delisting of Titles

Vernon Property Plc. On 9th September 2021, the Cyprus Stock Exchange announced its decision to delist the bonds of the company Vernon Property Plc (the “Company”) from the Emerging Companies Market, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law and in accordance with the provisions of RAA 379/2014 (as amended). The Council has reached the above decision as the conditions for the smooth operation of the stock exchange market in relation to the Company’s titles are no longer satisfied and important ongoing obligations are not complied with. As a result, investor interests are put at risk.

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

- (a) the non-issuance and publication of the Company’s Annual Financial Report for the year ended 29/02/2020
- (b) the non-issuance and publication of the Company’s Half-Yearly Financial Report for the period ended 31/08/2020
- (c) the non-issuance and publication of the Company’s Annual Financial Report for the year ended 28/02/2021
- (d) According to the information kept by the Registrar of Companies in the UK, the Company appears to have been put “under administration”
- (e) the Company’s titles have been suspended since the 9th of December 2020 (for a period exceeding 6 months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].

In addition to the above, it was noted that the Company has not issued an announcement on the payment of interest for the periods ended 31/12/2019 and 31/12/2020.

The delisting of the Company’s bonds from the Stock Exchange has been effective on 27 September 2021. The Company’s titles remained suspended until their delisting.

Nominated Advisors

«**PKF Abas Limited**» & «**PKF/ ATCO Ltd**». On 9th September 2021, at a recent meeting, the Council of the Cyprus Stock Exchange decided:

1. To approve, in accordance with paragraph 7.2 of RAA 379/2014 (as amended), the firm “PKF Abas Limited” as Nominated Advisor on the CSE Emerging Companies Market, and
2. To remove the company “PKF/ ATCO Ltd” from the list of Nominated Advisors, in accordance with paragraph 7.2.4 of RAA 379/2014, further to the company’s request/letter.



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Νεοαναπτυσσόμενων Εταιρειών Αγορά
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Ratification of Decision of Continuation of Suspension of Trading of Titles

Cyprus Limni Resorts & Golfcourses Plc, Elaine Securities Plc, The Meredith Property Group Plc, and Eurivex Plc. On 9th September 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 and Eurivex Plc, as already announced on 1 September 2021.

It was reminded that the suspension of trading will be of a duration of 2 months (i.e. until 8 November 2021). The suspension will be lifted earlier if the companies comply with their pending ongoing obligations, as already announced.

PWE Holdings Plc. On 28th September 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 PWE Holdings Plc, as announced on 15 September 2021.

The continuation of the suspension of trading will have a duration of 2 months (i.e. until 22 November 2021) or earlier if the company complies with its pending ongoing obligation as already announced.

Listing of Titles

Meditrina Cyprus Plc. On 28th September 2021, the Cyprus Stock Exchange announced the listing of the Shares of Meditrina Cyprus Plc on the CSE's Emerging Companies Market, pursuant to Article 58(1) of the CSE Law, and their simultaneous registration to the Central Securities Depository/Central Registry pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law. The listing was made with the method of private placement and the Company's Nominated Advisor is Capital Market Experts S.A.

Company Name	Number of Listed Securities	Nominal Value/Listing Price	ISIN Code	Greek/English Trading Code
Meditrina Cyprus Plc	45.000.000	€0,10/ €0,10	CY0109701611	MENTPN/ MEDTRN

The Group's revenues mainly derive from the commercial activity of its subsidiaries in the marketing of pharmaceutical and parapharmaceutical products on the local markets on which each company is active as well as on markets abroad. Therefore, the holding company's revenues derive from the dividends of its subsidiaries.

The trading of the above securities started on Wednesday, 29 September 2021 and effected in Euro (€).



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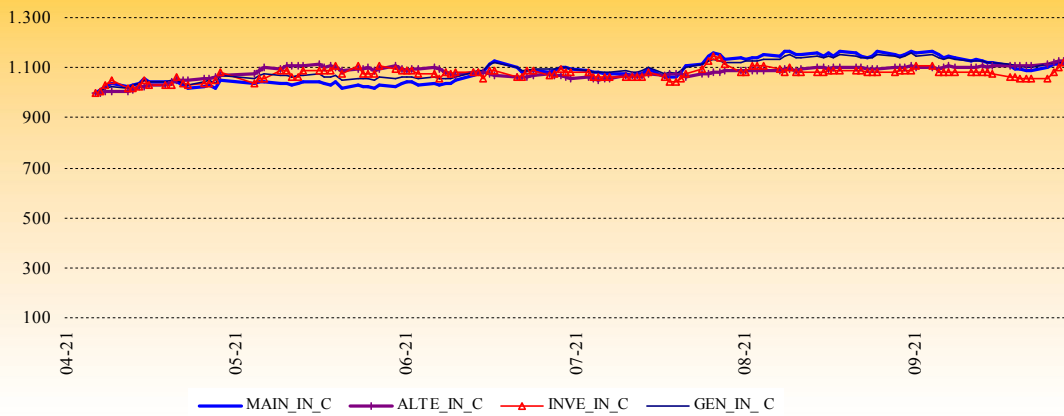
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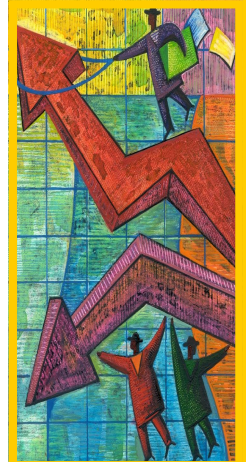
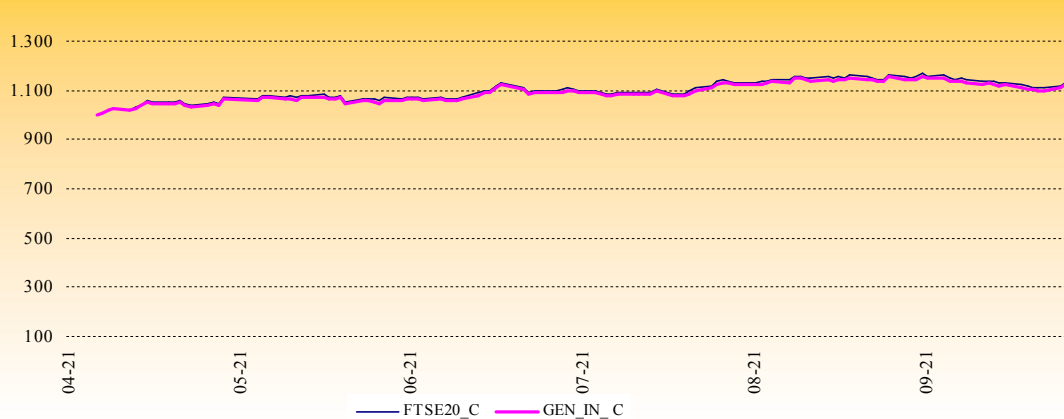
Volume vs CSE General Price Index from April 2021 to September 2021



CSE Market Indices Performance since April 2021

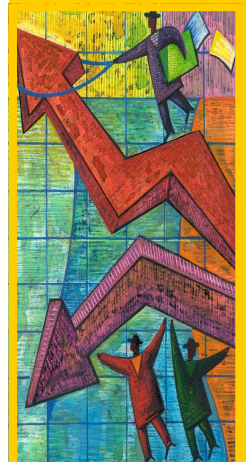


CSE General Index and FTSE/CySE 20 Performance since April 2021



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



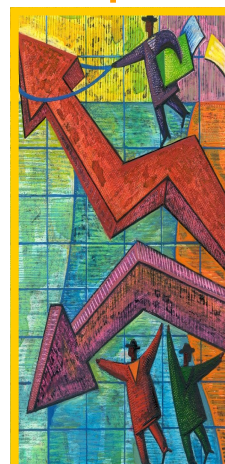
Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	7	39	13	4	0	63
Listed Securities	7	39	15	4	10	75
Turnover (€)	961.961	1.504.235	0	7.339	36.313	2.509.847
Securities traded	1.310.661	4.911.908	0	11.741	35	6.234.345
Trades	710	562	0	17	1	1.290

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

Trading Statistics

Month	Transactions	Volume		Month	Transactions	Volume	
		Securities Traded	(€)			Securities Traded	(€)
2/08/2021	71	474.917	130.389	1/09/2021	41	122.035	176.654
3/08/2021	102	801.226	94.505	2/09/2021	50	90.685	83.189
4/08/2021	83	892.195	205.383	3/09/2021	49	101.320	48.487
5/08/2021	52	418.437	91.396	6/09/2021	39	71.138	49.575
6/08/2021	44	129.545	70.848	7/09/2021	74	138.392	106.452
9/08/2021	94	710.304	188.372	8/09/2021	42	122.401	160.211
10/08/2021	73	136.084	141.589	9/09/2021	42	123.838	180.958
11/08/2021	83	238.473	104.380	10/09/2021	57	117.253	96.015
12/08/2021	56	65.961	67.369	13/09/2021	121	213.968	151.304
13/08/2021	49	55.322	50.516	14/09/2021	43	249.854	180.631
16/08/2021	74	333.333	47.548	15/09/2021	45	95.366	58.722
17/08/2021	48	116.401	26.930	16/09/2021	60	108.670	45.513
18/08/2021	47	115.046	48.128	17/09/2021	100	144.831	163.392
19/08/2021	55	166.612	45.463	20/09/2021	60	72.777	54.732
20/08/2021	56	136.061	54.474	21/09/2021	29	41.901	36.302
23/08/2021	37	102.374	17.120	22/09/2021	35	65.600	44.349
24/08/2021	63	106.513	68.169	23/09/2021	47	1.403.166	148.775
25/08/2021	55	98.474	57.618	24/09/2021	51	2.485.544	257.199
26/08/2021	44	82.558	56.894	27/09/2021	64	83.529	138.310
27/08/2021	117	226.473	215.542	28/09/2021	85	148.268	124.041
30/08/2021	57	95.079	70.536	29/09/2021	74	96.158	122.914
31/08/2021	53	80.432	63.520	30/09/2021	82	137.651	82.123
22	1.413	5.581.820	1.916.690	22	1.290	6.234.345	2.509.847
Monthly Average	64	253.719	87.122		59	283.379	114.084
		Volume					
		Year	Transactions	Securities Traded			(€)
Yearly Average		2021	87	689.592			373.473



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSEIndices

	Closing	Yearly Highest		Yearly Lowest		Percentage Change	
	30/9/2021					4/1/2021	31/8/2021
Market Indices (base 3.09.2004=1000)							
General Index	67,09	69,42	2/9/2021	55,04	27/1/2021	17,02	-2,07
Main Market Index	42,84	45,05	27/8/2021	35	27/1/2021	14,36	-3,27
*Parallel Market Index							
Alternative Market Index	961,67	963,19	29/9/2021	823,21	29/1/2021	15,13	1,97
Investment Companies Index	882,83	902,80	28/7/2021	781,63	22/3/2021	-2,12	2,70
Sectoral Indices(base 3.09.2004=1000)							
Hotels	771,04	832,37	21/9/2021	671,92	4/2/2021	6,92	-4,38
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	40,10	41,52	2/9/2021	32,63	27/1/2021	17,60	-2,12
FTSE Med	5.608,32	5.651,33	17/9/2021	4.489,55	23/2/2021	23,82	1,06

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Basic Materials	342.570	13,65
Consumer Discretionary	128.547	5,12
Consumer Staples	12.543	0,50
Energy	58.594	2,33
Financials	784.367	31,25
Industrials	895.341	35,67
Real Estate	12.925	0,51
Technology	231.397	9,22
Corporate Bonds	7.339	0,29
Government Bonds	36.313	1,45
Total	2.509.937	100,00

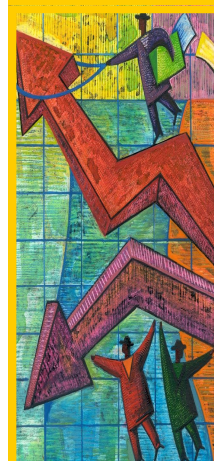
* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	16	3.806.425	61,06
Consumer Discretionary	229	494.217	7,93
Consumer Staples	24	20.459	0,33
Energy	48	56.189	0,90
Financials	603	1.103.836	17,71
Industrials	236	485.168	7,78
Real Estate	28	111.056	1,78
Technology	88	145.219	2,33
Corporate Bonds	17	11.741	0,19
Government Bonds	1	35	0,00
Total	1.290	6.234.345	100,00

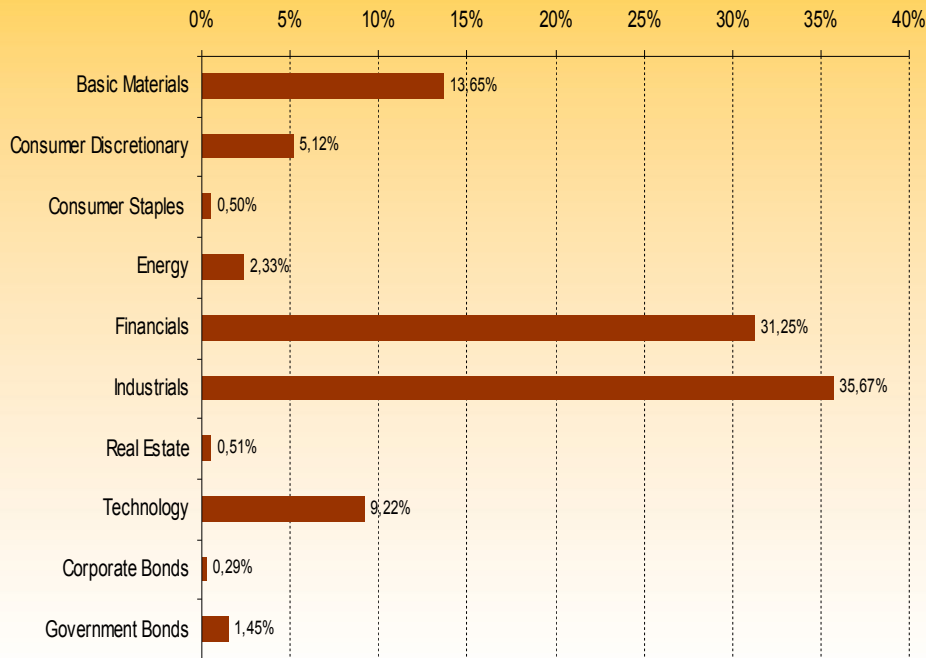


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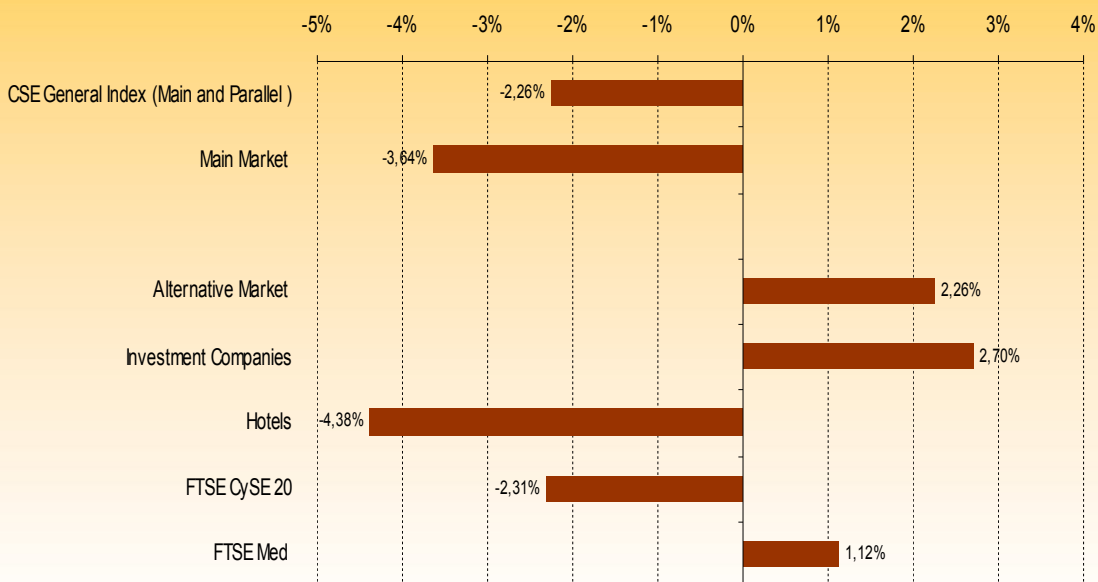
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Economic Group Weighting to value traded during the month

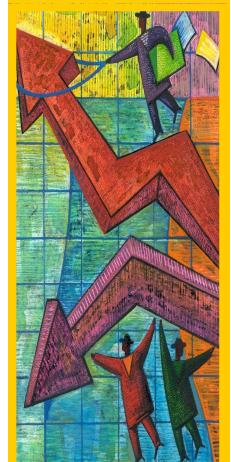


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



*THE CSE'S
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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	4.598.796	0	0,24
Consumer Discretionary	59.221.475	161.954.831	5.974.500	11,84
Consumer Staples	0	105.819.014	0	5,52
Energy	0	91.000.000	0	4,74
Financials	883.670.934	90.727.777	16.181.537	51,64
Industrials	0	277.203.716	14.453.503	15,20
Real Estate	0	51.875.483	21.393.546	3,82
Technology	118.527.360	15.641.217	0	6,99
Total	1.061.419.769	798.820.834	58.003.086	
%Market Capitalisation /Total Market Capitalisation (only shares)	55,33	41,64	3,02	

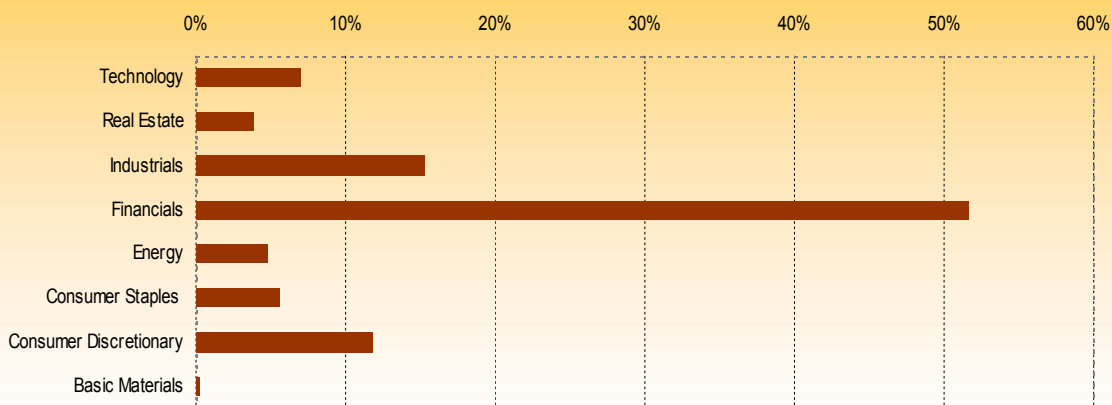
*FTSE Industry Classification Benchmark – ICB.



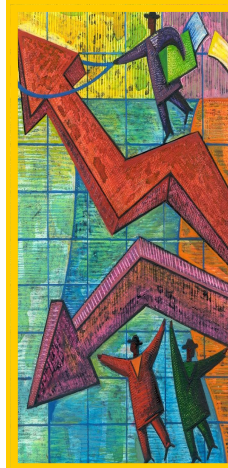
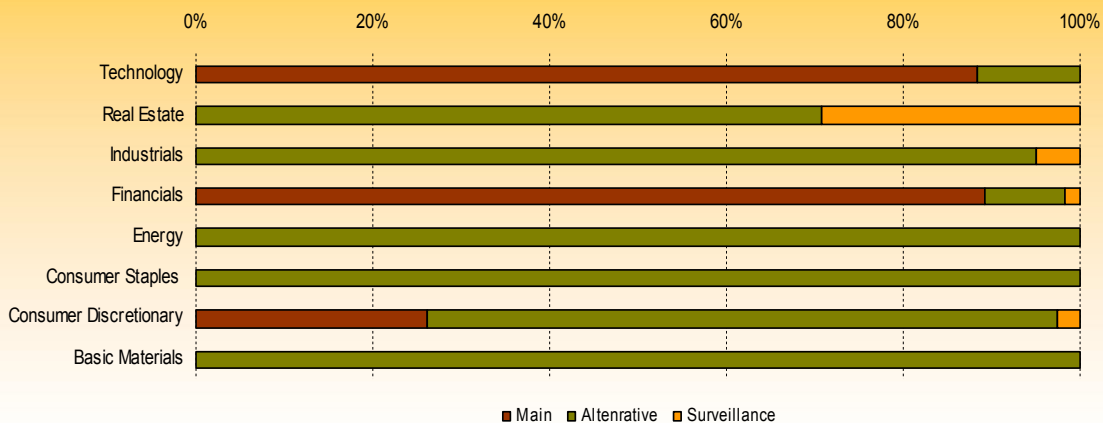
THE CSE'S FACTS AND FIGURES

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



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



Market Capitalisation by Market

	31/8/2021 (€)	30/9/2021 (€)	% Δ	Weight* %
Market				
Main Market	1.122.832.079	1.061.419.769	-5,47	25,43
Alternative Market	782.047.057	798.820.834	2,14	19,14
Under Surveillance	58.003.086	58.003.086	0,00	1,39
Bonds Market				
Corporate Bonds	91.758.388	87.172.138	-5,00	2,09
Government Bonds	2.166.450.190	2.168.114.238	0,08	51,95
Total	4.221.090.800	4.173.530.065	-1,13	100,00

*The weight is calculated to the total Market Capitalisation

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

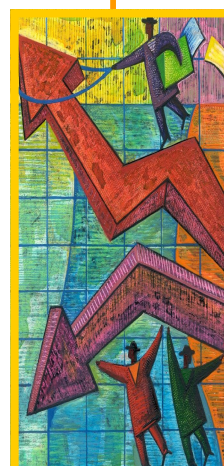
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	446.199.933	28,95
2 HELLENIC BANK PUBLIC COMPANY LTD	350.884.446	22,76
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	194.227.057	12,60
4 LOGICOM PUBLIC LTD	118.527.360	7,69
5 PETROLINA (HOLDINGS) PUBLIC LTD	91.000.000	5,90
6 DEMETRA HOLDINGS PLC	83.200.000	5,40
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	72.933.768	4,73
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	61.734.242	4,01
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	61.531.000	3,99
10 KEO PLC	61.163.788	3,97
Total	1.541.401.593	100,00

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

Market Capitalisation of Corporate Bonds

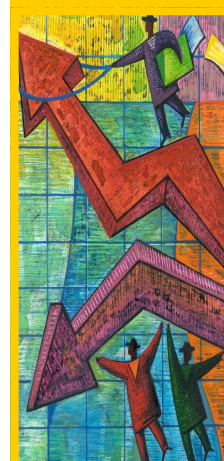
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	81.708.052	93,73
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.489.502	2,86
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	974.584	1,12
4 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,29
Total	87.172.138	100,00

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



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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	808.533	32,21
2 BANK OF CYPRUS HOLDINGS PLC	MM	485.204	19,33
3 LORDOS UNITED PLASTICS PUBLIC LTD	AM	342.570	13,65
4 LOGICOM PUBLIC LTD	MM	231.397	9,22
5 HELLENIC BANK PUBLIC COMPANY LTD	MM	138.237	5,51
6 DEMETRA HOLDINGS PLC	MM	87.911	3,50
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	86.808	3,46
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	80.902	3,22
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	69.762	2,78
10 PETROLINA (HOLDINGS) PUBLIC LTD	AM	58.594	2,33

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Sep-2021	Aug-2021	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0040	0,0020	100,00
2 LORDOS UNITED PLASTICS LTD	AM	0,0910	0,0720	26,39
3 CONSTANTINOU BROS HOTELS LTD	AM	0,0860	0,0715	20,28
4 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0120	0,0100	20,00
5 MITSIDES PUBLIC CO	AM	0,2400	0,2220	8,11
6 VASSILICO CEMENT WORKS LTD	AM	2,7000	2,5000	8,00
7 KEO PLC	AM	1,4500	1,3500	7,41
8 ALKISH. HADJIKYRIACOS LTD	AM	0,3060	0,2880	6,25
9 SALAMIS TOURS (HOLDINGS) LTD	AM	1,6900	1,6000	5,62
10 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,0570	0,0550	3,64

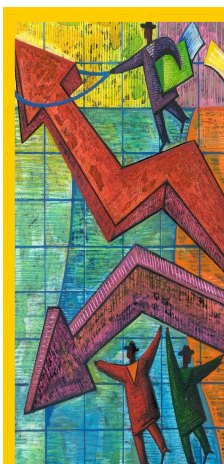
* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Sep-2021	Aug-2021	
1 MINERVA INSURANCE COMPANY LTD	AM	0,0170	0,0180	-5,56
2 AMATHUS PUBLIC LTD	AM	0,1240	0,1320	-6,06
3 ATLANTIC INSURANCE CO PUB LTD	AM	1,5800	1,7300	-8,67
4 CPI HOLDINGS PUBLIC LTD	AM	0,0945	0,1050	-10,00
5 BANK OF CYPRUS HOLDINGS PLC(CR)	MM	1,0000	1,1150	-10,31
6 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7100	0,8000	-11,25
7 LEPTOS CALYPSO HOTELS LTD	AM	0,0430	0,0505	-14,85
8 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0900	0,1090	-17,43
9 PHILOKTIMATI KI PUBLIC LTD	AM	0,2500	0,3100	-19,35
10 UNIFAST FINANCE & INVEST. LTD	AM	0,0005	0,0095	-94,74

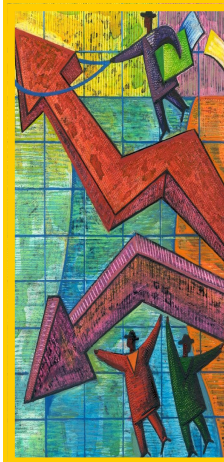
* Last Trade of the Month

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



**THE CSE'S FACTS
AND FIGURES**

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Central Registry-Depository Statistics

(All CSE Markets are included)

Investors Accounts

Selected Period: 01/09/2021 - 30/09/2021

Month	Number of new (Opened) Investors Accounts
2021-09	143

Active Investors Shares Mobility

Selected Period: 01/09/2021 - 30/09/2021

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-09	356	44	2,75

Notes:

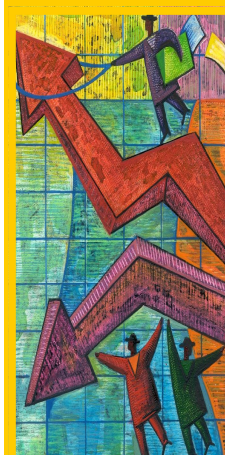
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average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

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

Investors Category	Market Capitalisation %
Foreign Investors	41,02

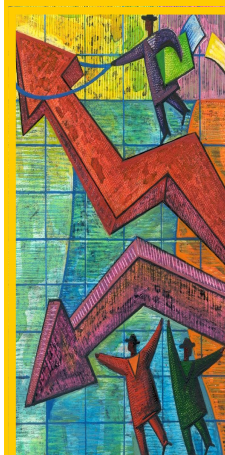
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.273	76,51
2-5	57.212	21,22
6-10	5.395	2,00
>10	730	0,27
Total	269.610	100,00



**THE CSE'S FACTS
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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	92.118	42,02
Lemesos	59.614	27,19
Larnaca	31.514	14,38
Pafos	22.850	10,42
Ammochostos	13.125	5,99
Total	219.221	100,00

Notes:

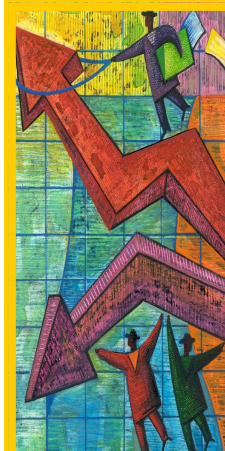
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.447	84,93
United Kingdom	1.993	4,64
Other Countries	1.454	3,39
Russian Federation	807	1,88
United States	416	0,97
British Virgin Islands	400	0,93
South Africa	384	0,89
Australia	368	0,86
Canadas	188	0,44
Ukraine	130	0,30
Germany	113	0,26
Israel	112	0,26
Seychelles	104	0,24
Total	42.916	100,00

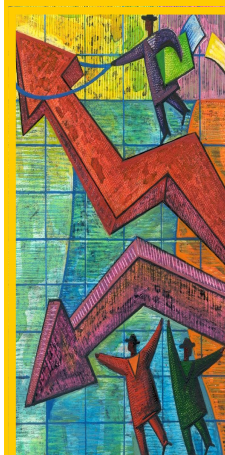
Notes:

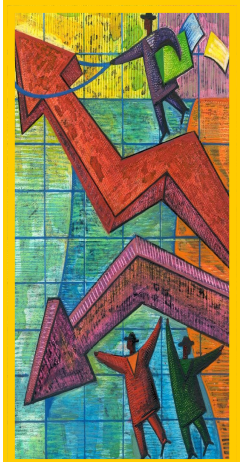
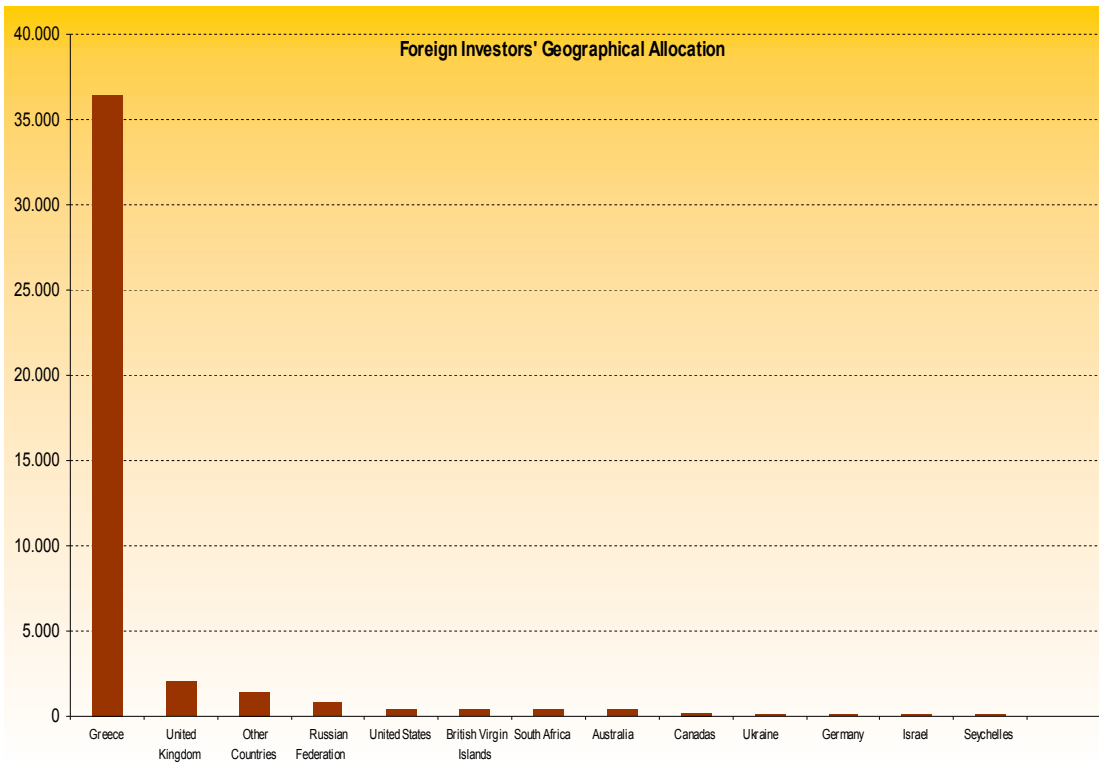
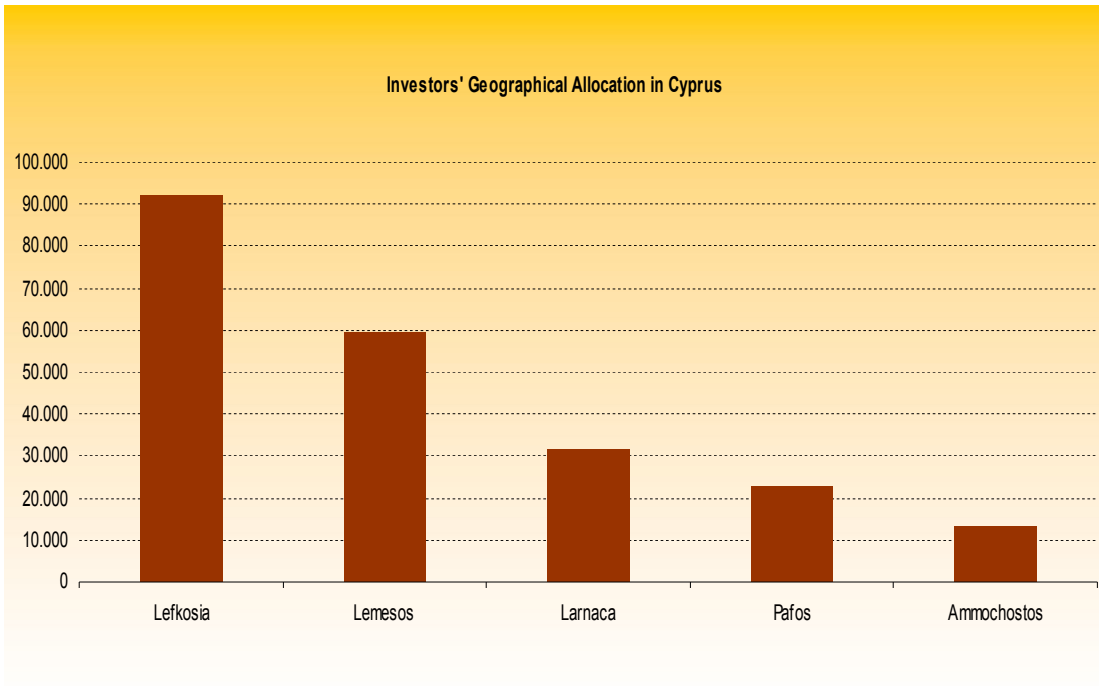
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



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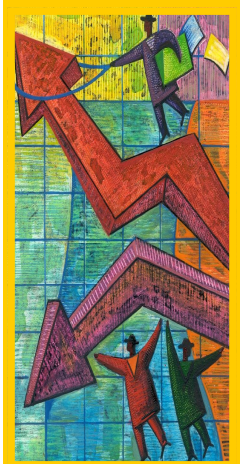
THE CSE'S FACTS AND FIGURES

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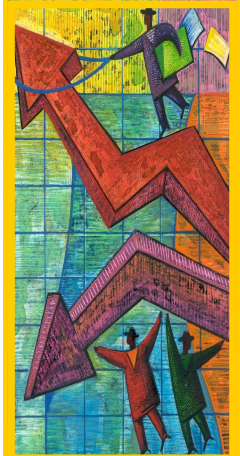
Clearing transactions value of CSE Clearing Members
Selected Period: 01/09/2021 - 30/09/2021
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
CISCO LTD	100000026	1.609.142,94	31,74
GLOBAL CAP. SEC. & FIN. SERV. LTD	100000030	53.028,90	1,05
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	100000038	1.403.685,49	27,68
ARGUS STOCKBROKERS LTD	100000047	73.261,93	1,44
ATLANTIC SECURITIES LTD	100000063	598.600,67	11,81
ALFA FINANCE INVESTMENT SERVICES S.A	100000067	2.000,00	0,04
NATIONAL SECURITIES S.A	100000070	34.232,90	0,68
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	100000071	75.241,30	1,48
OPTIMA BANK S.A.	100000072	51.538,43	1,02
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	100000077	99.683,70	1,97
PROCHOICE SECURITIES LTD	100000082	823.308,42	16,24
SOLIDUS SECURITIES A.E.P.E.Y	100000083	9.340,97	0,18
ONE PLUS CAPITAL LTD	100000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	500000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	500000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	500000003	237.344,99	4,68
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	500000008	0,00	0,00
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ-ΘΕΜΑΤΟ	500000012	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	500000017	0,00	0,00
Total		5.070.410,64	100,00



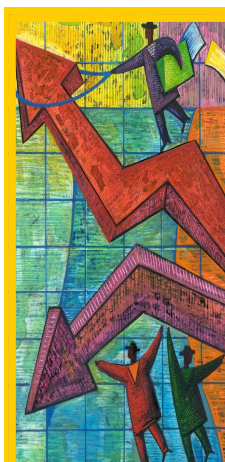
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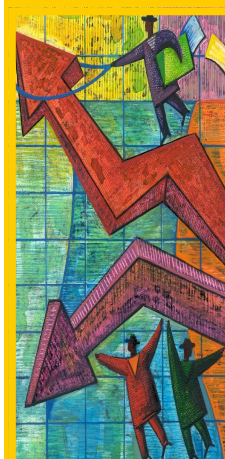
Settlement Transactions Value of CSE Custodians
Selected Period: 01/09/2021 - 30/09/2021
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
CISCO LTD	1000000026	1.423.557,90	28,08
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	15.014,69	0,30
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.403.685,49	27,68
ARGUS STOCKBROKERS LTD	1000000047	73.261,93	1,44
ATLANTIC SECURITIES LTD	1000000063	598.600,67	11,81
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	2.000,00	0,04
NATIONAL SECURITIES S.A	1000000070	33.282,67	0,66
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	26.127,40	0,52
INVESTMENT BANK OF GREECE S.A.	1000000072	51.538,43	1,02
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	823.308,42	16,24
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	9.340,97	0,18
ONE PLUS CAPITAL LTD	1000000084	88.100,75	1,74
BNP PARIBAS SECURITIES SERVICES	5000000001	208.308,04	4,11
CITIBANK INTERNATIONAL PLC	5000000002	36.374,90	0,72
EFG EUROBANK ERGASIAS S.A	5000000003	87.128,11	1,72
PIRAEUS BANK S.A	5000000008	4.245,00	0,08
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	185.585,04	3,66
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	950,23	0,02
Total		5.070.410,64	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
Commission

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