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Read on this edition

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

briefing from the CSE

CSE monthly electronic edition

January 2018 · Issue 252

Listing of Securities on the Cyprus Stock Exchange Market



Eliza Stasopoulou
Officer A' , CSE

The Cyprus Stock Exchange has been operating in Cyprus since 1996. Over the years, there have been many positive and negative developments for businesses and the Cyprus economy as well as institutional developments in the European Union, which have laid the foundations for changes in Laws, Regulations, Practices and Procedures in relation to the operation of the Cyprus Capital Market.

The listing of securities on a securities market offers multiple benefits for both the issuer wishing to list its securities and the economy in general, as stock markets reflect the growth of an economy.

The benefits for each company as a result of listing of its securities on a stock market are, among others, the existence of a daily price setting mechanism, the ability of investors to evaluate each company, the ability of Issuers to raise capital, easy access of investors to the secondary market, increased awareness, ability to pledge securities by shareholders, ability to execute take overs or acquisitions of companies with the method of exchanging securities using its market price, as well as the utilization of specific tax incentives.

Some advantages from obtaining a listing on a Stock Market are the following:

1. A Vehicle for Raising Capital

A stock exchange provides to listed companies an alternative means for raising the capital required in order to finance their growth and development activities, reducing their reliance on more conventional ways of raising capital. At the same time, a stock exchange primarily offers to the small investors alternative options and possibilities and at the same time acts as a channel through which funds can be directed to more productive, effective and efficient investments performed by listed companies.

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In January 2018

(i) The General Index of the CSE reached 69,96 points

On the last trading session of January 2018 the General Index reached 69,96 points, representing a relative increase of 0,66% from the previous month. The value of shares traded exhibited a decrease of 36,21% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 69,96 points. The other Market Indices reached the following levels: Main Market



reached 44,87, Alternative Market 881,89, Investment Companies 907,76 points. On a sectoral level, the Hotels Index reached 799,72 points. The FTSE/CySE20 reached 41,83 points and finally the FTSE Med reached 4.473,06 points.

The market capitalisation of shares (shares) reached € 2,35 billion. According to this month's results, the Main Market accounted for 36,30% of the total market capitalisation, the Alternative Market 21,95%, the Surveillance Market 0,49% and the Bond Market 41,26%. Moreover, the total market capitalisation including the Bond Market reached € 3,998 billion compared to € 4,001 billion the previous month, registering a decrease of 0,09%.



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 €4.34 m.

The total value of transactions during the month in review reached €4,34 million, with an average of € 0,20 million per trading session. The Financials sector contributed 74,98% 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 "Hellenic Bank Public Company Ltd" with 60,25% and 8,42% of the total value respectively.



Listing of Securities on the Cyprus Stock Exchange Market

2. The Growth and Development of the Sphere of Activities of Listed Companies

The predominant feature of the economy of Cyprus is the large number of small to medium sized family enterprises, some of which are very credible and promising. However, on average such companies often have limited prospects of growth and development as they cannot benefit from economies of scale. Due to the lack of sufficient infrastructure and solid foundations, exposure to strong competition, as a result of the membership of Cyprus in the EU, serious concern is caused to many such companies, some of which are not able to compete in such an environment. Going public and obtaining a listing may offer a way out of these difficulties in the sense that the listing of the securities of a company can provide the necessary funds to boost their growth potential. Furthermore, control of the companies will gradually be dispersed from their founders to a large number of shareholders and this will consequently lead to improved management and further growth.

3. Strengthening of the Company

Local companies are exposed to increased competition on a global basis, after Cyprus joined the EU. In such an environment, there are no safety nets. Companies have to invest on a larger scale, making effective investment choices and striving for efficiency and improvement in their productivity in order to achieve an equal status compared to their European counterparts. By obtaining a listing, local companies can gain strength and raise the necessary funds in order to be able to reach their target.

4. Opportunity to Invest Abroad

Following the liberalization of interest rates and the removal of restrictions in capital flows, listed companies are able to utilize the funds obtained through the Cyprus Stock Exchange Market and invest abroad in countries where finance is difficult to be obtained, but where prospects are promising. In the same way, companies from abroad will be given the chance to invest in local companies. At this point, it must be mentioned that the success for achieving such international goals is greatly enhanced if a company has initially a local listing and with a credible record it will then be able to achieve a dual listing abroad.

5. Enhanced Corporate Image

Listed companies enjoy the privilege of attracting the lights of publicity with all the positive results associated with this. Furthermore, obtaining a listing on a recognized Exchange improves the image of a company and often enables listed companies to obtain finance at better terms than a private company.

6. Greater Marketability

Investors who choose to invest in listed companies can liquidate their investment at any time, an advantage that cannot be enjoyed by those who invest their money in private companies.

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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.



Listing of Securities on the Cyprus Stock Exchange Market

7. A Path to Mergers and Acquisitions

It is much easier for Issuers of listed companies to proceed with a merger or an acquisition of either a listed company at the Cyprus Stock Exchange or a non listed company and enjoy the synergies that may arise from such agreements. The reason for this is because access to the financial results of listed companies is much easier and if this is combined with the transparency in transactions, offerors are able to make more accurate assessments of the potentials and synergies to be gained from such moves.

8. Daily Price Setting Mechanism

For listed companies there is always a trading price on which investors can buy and sell securities, pledge securities and have knowledge of the market price for the value of the security at any time.

Issuers can list securities on the Stock Exchange in one of the following ways:

- (a) With the placement of securities which shall be issued and allocated prior to the public announcement of the Stock Exchange for listing.
- (b) With the listing of securities, which have been issued or shall be issued, a part of which shall be offered through a public offer to the public, after listing and prior to trading.
- (c) With the parallel listing of securities already listed on a recognised stock exchange or which shall be dually listed on a recognised stock exchange, in any of the aforementioned two ways.

Applications are submitted to the CSE and examined in order of priority

The Cyprus Stock Exchange operates a Regulated Market, as well as an MTF which is a Market supervised by the Stock Exchange itself on the basis of the Regulations approved by the Cyprus Securities and Exchange Commission.

An issuer of transferable securities seeking to list its securities on the Stock Exchange market for the first time should satisfy the Council that the Issuer fulfils not only the general but also the special listing requirements as presented in the CSE Rules & Regulations. All issuers are required to comply with these conditions and, through their application, provide the necessary and satisfactory information so that the investors can evaluate the value of their securities.

Companies, together with their application, are also required to submit their audited financial statements, if they were operating regularly for the years prior to the date of the listing application. If an issuer intending to list did not function normally, in the past or was inactive, or its activities were of a different nature than those specified in its application and practically with this information it is impossible for investors to correctly evaluate its securities, then the issuer is considered to be a newly established company and must include in its application a detailed business plan so that investors can assess the value of its securities.

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Listing of Securities on the Cyprus Stock Exchange Market

The aim of the Cyprus Stock Exchange is to enable people to understand the important role of a stock market in the Cypriot economy both for the investing public and for the private companies which can turn into public companies, list their securities on the Stock Exchange and raise the necessary funds for growth and expansion of their activities and of the Cyprus economy in general.

The environment in the broader stock market field in international capital markets, particularly in the European capital markets, has changed radically over the last decade and the pace of this transformation is expected to continue over the coming years. The CSE, in the European framework, has managed to significantly develop in recent years, by changing its legal framework but also changing other institutional aspects, in order to be in line with other European stock exchanges.

For any further information regarding the listing of securities, there are available Listing Guides on the CSE official website www.cse.com.cy. At the same time, the Management and the relevant Officers of the Cyprus Stock Exchange are always willing to answer any questions. Please do not hesitate to contact the Officers, by calling at 22712300 or by emailing at info@cse.com.cy.



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.



Suspension of Trading - Non issuance of LEI Code

On 2nd January 2018, further to previous announcements, the Cyprus Stock Exchange informed investors that in view of the upcoming implementation of the new MIFID II Directive and the MiFIR Regulation on 3 January 2018, which govern European Capital Markets, and the transposition of the Directive into domestic law, all listed issuers are required, amongst others, to acquire the LEI (Legal Entity Identifier) Code.

Despite the recommendations of the Stock Exchange, the issuers listed below have not proceeded with the issuance of the LEI Code and, consequently, the trading of their titles will be suspended as of 3 January 2018:

Regulated Market:

- PIERIDES HOLDINGS PLC
- STADEMOS HOTELS PLC
- INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY
- RENOS HATZIOANNOU FARM PUBLIC COMPANY LTD (titles already suspended for other reasons, as previously announced)

MODESTOU SOUND & VISION PUBLIC COMPANY LTD (titles already suspended for other reasons, as previously announced)

Emerging Companies Market:

- ECHMI S.A. INVESTMENT CONSULTANTS
- VIRETA INVESTMENT PLC
- QUALITY & RELIABILITY UK LTD
- ELAINE SECURITIES PLC
- SILEX (UK) PLC
- THE MEREDITH PROPERTY GROUP PLC
- BROZOS IVY PUBLIC LTD (titles already suspended for other reasons, as previously announced)
- GLOBO TECHNOLOGIES UK LTD (titles already suspended for other reasons, as previously announced).

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

In case any of the above issuers proceed with the issuance of the LEI Code and therefore comply with the relevant requirement, the suspension of trading of their titles will be lifted.



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.



Limitation of OTC Transactions and Transfers of Securities of Off Exchange Transactions due to Non Issuance of LEI Code

On 3rd January 2018, further to the previous announcement of the Cyprus Stock Exchange dated 2 January 2018 regarding the suspension of the titles of issuers without a LEI (Legal Entity Identifier) Code, the CSE informed in addition that as of 03/01/2018 and until the acquisition/entry of the LEI code, OTC transactions and transfers of securities of off exchange transactions in respect of the following companies will not be permitted:

Regulated Market:

- PIERIDES HOLDINGS PLC
- INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY
- RENOS HATZIOANNOU FARM PUBLIC COMPANY LTD
- MODESTOU SOUND & VISION PUBLIC COMPANY LTD

Emerging Companies Market:

- ECHMI S.A. INVESTMENT CONSULTANTS
- VIRETA INVESTMENT PLC
- QUALITY & RELIABILITY UK LTD
- ELAINE SECURITIES PLC
- SILEX (UK) PLC
- THE MEREDITH PROPERTY GROUP PLC
- BROZOS IVY PUBLIC LTD
- GLOBO TECHNOLOGIES UK LTD

In case any of the above issuers proceed with the issuance of the LEI Code and therefore comply with the relevant requirement, the suspension of trading of their titles will be lifted and the above transactions will be permitted.

Changes in the Compositions of the CSE Indices

On 4th January 2018, the Cyprus Stock Exchange informed investors of the following changes in the compositions of the CSE Indices. More specifically, it is noted that the shares of the following companies are removed from the compositions of the General Index and the Alternative Market Index: a) ROYAL HIGHGATE PUBLIC COMPANY LTD and b) VISION INTERNATIONAL PEOPLE GROUP PUBLIC LTD. The decisions were taken pursuant to Rules 4.1 and 4.3 respectively relating to the suspension of shares and the transfer of shares to the Surveillance Market.

The above changes has been effective from Friday, 5 January 2018.



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.



Ratification of Suspension of Trading of Titles - Non issuance of LEI Code

On 17th January 2018, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of the following companies due to the non issuance of a LEI (Legal Entity Identifier) Code, as announced on the 2nd of January 2018:

- PIERIDES HOLDINGS PLC (Regulated Market)
- INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY (Regulated Market)
- ECHMI S.A. INVESTMENT CONSULTANTS (Emerging Companies Market)
- VIRETA INVESTMENT PLC (Emerging Companies Market)
- SILEX (UK) PLC (Emerging Companies Market)
- GLOBO TECHNOLOGIES UK LTD (Emerging Companies Market)

Based on the above, the suspension of trading of the titles of the aforesaid companies will be effective until the 2nd of March 2018 (inclusive).

It is reminded that the titles of the following companies, which have also not issued a LEI Code, are already suspended from trading for reasons already announced by the Stock Exchange:

- BROZOS IVY PUBLIC LTD (Emerging Companies Market)
- RENOS HATZIOANNOU FARM PUBLIC COMPANY LTD (Regulated Market)
- MODESTOU SOUND & VISION PUBLIC COMPANY LTD (Regulated Market)



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.



Lifting of Suspension of Trading of Titles

Stademos Hotels Plc. On 4th January 2018, further to a previous announcement, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of Stademos Hotels Plc as of today, Thursday, 4 January 2018, as the reason for the suspension of the company's titles no longer applies after the issuance of the LEI Code.

Suspension of Trading and Delisting of Government Titles

Government Development Bonds. On 9th January 2018, the Cyprus Stock Exchange announced the suspension of trading of Government Bonds, 1st Series 2003 Maturity 2018 with an interest of 5.10% and code KX151A03/ GB151A03 from 19 January 2018 until 23 January 2018 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 24 January 2018.

13-Week Treasury Bills. On 18th January 2018, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 11th Issue, Series 2017 (3/11/2017 -2/2/2018), with code ΓΔ13Λ17/ TB13K17 from 30 January 2018 until 1 February 2018 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills will be delisted on 2 February 2018.

Listing of Government Titles

13-Week Treasury Bills. On 11th January 2018, the Cyprus Stock Exchange announced that, it has accepted the listing on the CSE of 100.000 13-Week Treasury Bills, 1st Issue, Series 2018 (12/1/2018 – 13/4/2018) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 8 January 2018. Their date of issue was on 12 January 2018. The trading code of the above titles listed on the Bonds Market is ΓΔ13A18/ TB13A18. The Bills did not bear an interest rate. Their trading started on Friday, 12 January 2018.

Reduction of Share Capital

C.T.O. PUBLIC COMPANY LTD. On 12th January 2018, the Cyprus Stock Exchange announced that the share capital of C.T.O. PUBLIC COMPANY LTD, which amounted to €18.738.837 divided into 208.209.300 shares of a nominal value of €0.09, has been reduced under a Court decision to €8.328.372, divided into 208.209.300 shares of a nominal value of €0.04. This change has been effective from Wednesday, 17 January 2018.



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.



Suspension of Trading of Titles

SFS GROUP PUBLIC COMPANY LTD. On 17th January 2018, following a previous announcement dated 12 October 2017, the Cyprus Stock Exchange announced the suspension of trading of the titles of SFS GROUP PUBLIC COMPANY LTD pursuant to Article 183 of the CSE Law due to the non submission and publication of its Half-Yearly Financial Report for the period ended 30/6/2017. The suspension of trading has been effective from Wednesday 17 January 2018.

The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law in order to protect investors as well as in the framework of the Policy Decision of the Stock Exchange Council according to which if an Issuer fails to comply within three months from the date of transfer of its titles to the Surveillance Market, as a result of the non submission and publication of its financial results, the Stock Exchange will proceed to the suspension of trading of the issuing company's titles (circular CSE 3-2015 dated 13/7/2015).

It is understood that the suspension of trading of the Company's titles will be lifted when and if its Half-Yearly Financial Report for the period ended 30/6/2017 is submitted.

Apollo Investment Fund Plc. On 30th January 2018, following a relevant request of Apollo Investment Fund Plc and pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law, the Cyprus Stock Exchange announces the suspension of trading of the company's shares as of Friday, 2 February 2018, to protect investors. More specifically, this suspension is deemed necessary in order to complete the procedures for the company's conversion into a UCITS in the form of an investment company with variable capital. The company's announcement dated 26/01/2018 is relevant hereto.

Continuation of Suspension of Trading of Titles

Brozos Ivy Public Ltd. On 17th January 2018, following previous announcements, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Brozos Ivy Public Ltd, which are listed on the Emerging Companies Market, for an additional period of two (2) months, i.e. until the 22nd of March 2018 inclusive.

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, more specifically due to the non submission and publication of its Half-Yearly Financial Report for the period ended 30/6/2017 as well as the non issuance of a LEI Code.

It was also noted that in case within the aforesaid two-month period the reasons for the suspension of trading of the Company's titles cease to apply, the suspension will be lifted.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



Ratification of Suspension of Trading of Titles

SFS Group Public Company Ltd. On 26th January 2018, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of SFS Group Public Company Ltd, as announced on 17 January 2018. Based on the above, the suspension of trading of the Company's titles will be in effect until 19 March 2018 (inclusive).

Appointment of a Receiver / Administrator

Pierides Holdings Plc. On 29th January 2018, following the announcement of Pierides Holdings Plc regarding the appointment of a Receiver / Administrator for the company, the Council of the Cyprus Stock Exchange has decided, pursuant to provision 2.2.3 (d) of RAA 379/2014 (as amended), to consider the appointment of a Receiver / Administrator as an additional reason for maintaining the company's titles on the Surveillance Market. It is reminded that the company's titles are suspended from trading due to the non-issuance of a LEI Code.



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

Euler Investments London Plc. On 4th January 2018, following previous announcements, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Euler Investments London Plc, which are listed on the Emerging Companies Market, for an additional period of two (2) months, i.e. until the 12th of March 2018 inclusive.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reasons imposing the continuation of the suspension of trading continue to apply since the company has not submitted and published its Annual Financial Report for the year ended 30/6/2017.

It is further noted that if, within the aforesaid two-month period, the reasons for the suspension of trading of the company's titles no longer apply, the suspension will be lifted.

Globo Technologies UK Ltd. On 8th January 2018, the Cyprus Stock Exchange announced that Globo Technologies UK Ltd has proceeded with the issue and publication of its Annual Financial Report (31/12/2016) and Half-Yearly Financial Report (30/6/2017), obligations which had led to the suspension of trading of its securities due to failure to comply thereto.

However, the titles of the company will remain suspended from trading due to failure to issue the LEI code as already announced on 2 January 2018.

P.C. Splash Water Public Company Ltd and Goldman & Partners Ltd. On 22nd January 2018, the Cyprus Stock Exchange announced the end of the suspension of trading of the titles of P.C. Splash Water Public Company Ltd and Goldman & Partners Ltd, as the total period of suspension of trading of 4 months, pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, has elapsed.

It is noted that despite the fact that the submission and publication of the financial results are still pending on the part of these companies, the Stock Exchange reinstated the trading of the titles of these companies only for one working day, on Tuesday, 23 January 2018 and the titles of these companies suspended again on 24 January 2018, due to the fact that the submission and publication of the Half-Yearly Financial Report for the period ended 30/6/2017, and the Annual Financial Report for the year ended 31/12/2016, regarding the company P.C. Splash Water Public Company Ltd are still pending.

The decision for the new suspension was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law to protect investors.



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.

Listing of Additional Titles

Southeast Network Public Ltd. On 4th January 2018, the Stock Exchange announced the listing of 29,800,000 additional new shares of the company S.N.P. Southeast Network Public Ltd of a nominal value of €0.01, issued as follows:

- 14,800,000 ordinary shares of a nominal value of 0.01 issued at the price of €0.01 (€148,000) by decision of the Extraordinary General Meeting of the company dated 25 October 2017 for the capitalization of the company's liabilities and the issuance of these new shares with waiver of the pre-emption right of the old shares. The shares will be granted in settlement of the loan agreements signed by the Company with one of its main shareholders.
- 15,000,000 ordinary shares of a nominal value of €0.01 issued at the price of €0.01 (€150,000) by decision of the Extraordinary General Meeting of the company dated 23 November 2017 further to a cash increase, with waiver of the pre-emption right of the old shares. The shares will be granted to one of the main shareholders (who has undertaken to cover the increase).

The company's shares trading with ΣΝΠΜ / SNPM codes and their ISIN code is CY0106281310. It was noted that the above shares incorporated in the already listed share capital of the company, which amounted to 39,800,000 shares.

The trading of the shares started on Friday, 5 January 2018.

First Advisory and Holdings S.A. On 22nd January 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58 of the CSE Law, it has accepted the listing on the Cyprus Stock Exchange of 400.000 ordinary shares of «First Advisory and Holdings S.A.» issued to increase the Company's share capital at the price of €5.00 each and granted with the method of private placement. It was noted that the above shares incorporated in the already listed share capital of the company, which amounted to 600.000 shares. The trading of the above shares started on Monday, 29 January 2018.



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.

Lifting of Suspension of Trading

Quality & Reliability UK Ltd. On 8th January 2018, further to its previous announcement, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the securities of Quality & Reliability UK Ltd as of tomorrow, Tuesday, 9 January 2018, since the reasons for the suspension no longer apply following the issue of the LEI code.

Elaine Securities Plc. On 10th January 2018, further to a previous announcement, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the securities of Elaine Securities Plc as of tomorrow Thursday, 11 January 2018, since the reason for the suspension no longer applies following the issue of the LEI (Legal Entity Identifier) code.

THE MEREDITH PROPERTY GROUP PLC. On 11 January 2018, further to its previous announcement, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of THE MEREDITH PROPERTY GROUP PLC from Thursday, 11 January 2018, since the reason for the suspension no longer applies following the issue of the LEI (Legal Entity Identifier) code.

LonPro Holdings Plc. On 29th January 2018, following previous announcements on LonPro Holdings Plc (listed on the Emerging Companies Market), the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles as of today, Monday 29 January 2018, since the reasons for the suspension of the said titles no longer apply after the submission and publication by the company of its Half-Yearly Financial Report for the period ended 31/8/2017.

Ratification of Suspension of Trading of Titles

P.C. Splash Water Public Company Ltd and Goldman & Partners Ltd. On 25th January 2018, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of P.C. Splash Water Public Company Ltd and Goldman & Partners Ltd, as announced on 22 January 2018.

Based on the above, the suspension of trading of the companies' titles will be effective until 26 March 2018 (inclusive). Provided that if during the suspension of trading the following are submitted: on behalf of P.C. Splash Water Public Company Ltd the Half-Yearly Financial Report for the period ended 30/6/2017 and the Yearly Financial Report of the company for the year ended 31 December 2016 and on behalf of Goldman & Partners Ltd the Half-Yearly Financial Report of the company for the period ended 30/6/2017, then the suspension of trading of the titles of the above companies will be lifted.



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.

Listing of Titles

G.D. AMPLUS PUBLIC COMPANY LTD. On 11th January 2018, the Cyprus Stock Exchange announced the listing of 26.000 Ordinary Shares of a nominal value of €1.00 each of G.D. AMPLUS PUBLIC COMPANY LTD with a listing price of €1.00, pursuant to Article 58(1) of the CSE Law, on the CSE Emerging Companies Market. The listing was made with the method of private placement and the Company's Nominated Advisor is G.F. PITTADJIS LLC.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
G.D. AMPLUS PUBLIC COMPANY LTD	26.000	€1,00	CY0107561116	ΑΜΠΛΟΥΣ/ AMPLUS

According to its prospectus, this Company will operate as a company with commercial and investing activities in the information technology sector with the aim of implementing technological infrastructure projects as well as enterprise and organisation computerization projects. The Company's primary aim is to initiate commercial activities in the Cypriot and Greek markets and, to a lesser extent, in the Middle East. Once established and grown, the Company will then examine the possibility of acquiring the Greek associated company AMPLUS S.A.

The trading of the above securities effected in Euro (€) and started on Friday, 19 January 2018. The Cyprus Stock Exchange undertook to keep the register of the above company in the CSE Central Depository/Registry.

New Nominated Advisor

«**Capital Lounge GmbH**». On 29th January 2018, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2. of RAA 379/2014 (as amended) «Capital Lounge GmbH» as a Nominated Advisor on the CSE Emerging Companies Market.

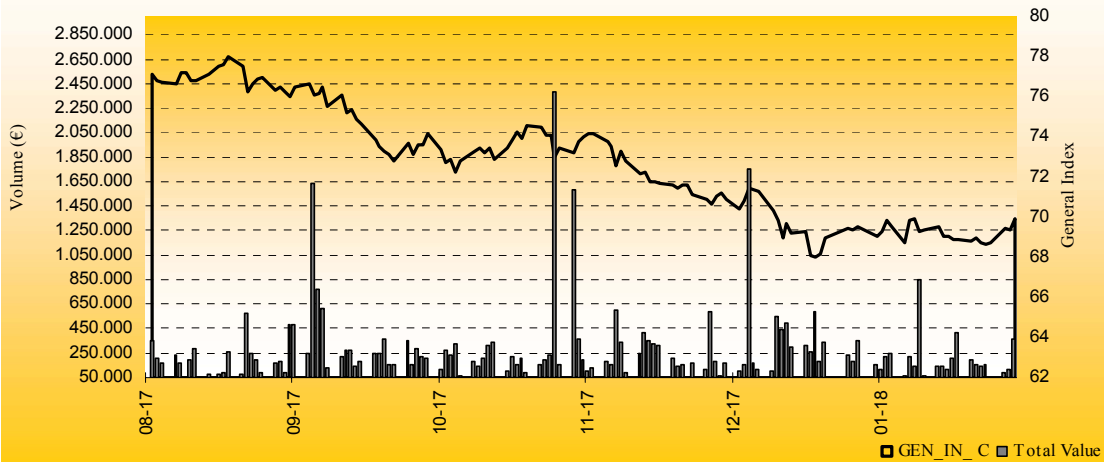


DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

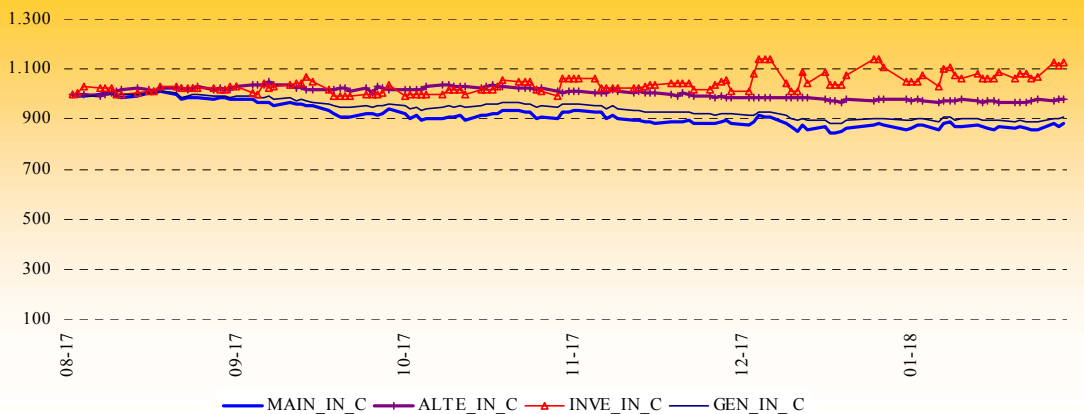
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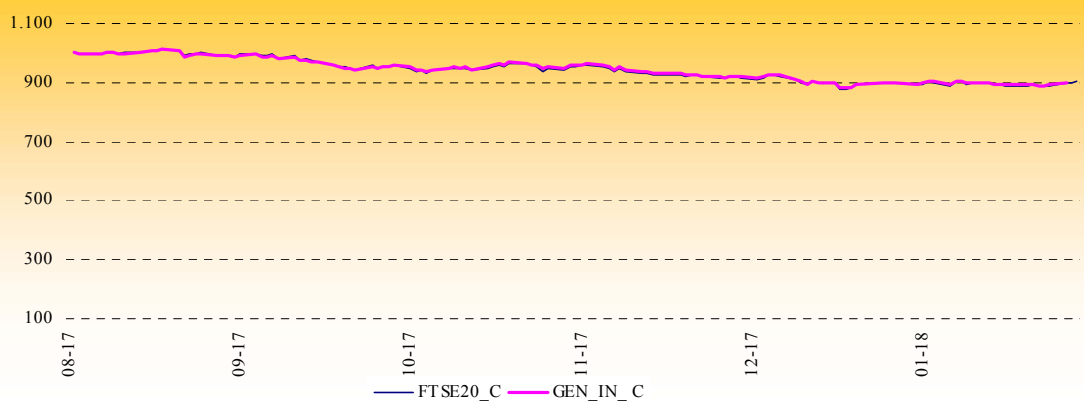
Volume vs CSE General Price Index from August 2017 to January 2018



CSE Market Indices Performance since August 2017

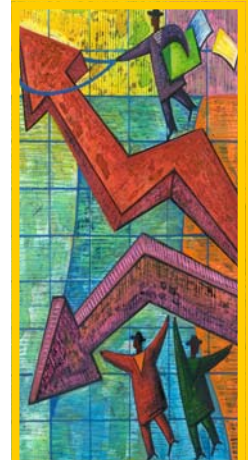


CSE General Index and FTSE/CySE 20 Performance since August 2017



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



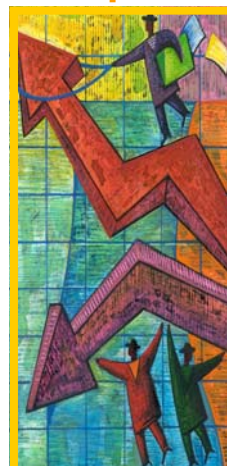
Market Statistics

	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	8	56	9	1	0	74
Listed Securities	8	56	11	4	20	99
Turnover (€)	3,351.520	871.883	794	12.586	107.500	4,344.283
Securities traded	3,562.285	2,900.594	128.856	44.170	100	6,636.005
Trades	1.469	770	18	8	1	2,266

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

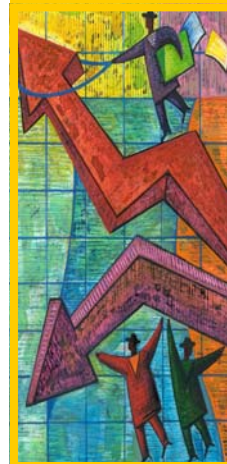
Trading Statistics

Volume				Volume			
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/12/2017	80	327.469	168.184	2/01/2018	80	543.649	149.620
4/12/2017	94	208.550	103.010	3/01/2018	53	123.266	119.347
5/12/2017	112	358.091	153.663	4/01/2018	79	201.653	217.712
6/12/2017	93	3,915.109	1,755.004	5/01/2018	99	254.622	243.836
7/12/2017	77	252.403	168.083	8/01/2018	66	99.603	58.947
8/12/2017	51	1,588.626	113.359	9/01/2018	135	212.985	225.601
11/12/2017	69	167.816	105.822	10/01/2018	98	352.379	145.842
12/12/2017	128	358.334	543.577	11/01/2018	191	499.760	846.397
13/12/2017	130	586.117	437.061	12/01/2018	89	663.696	67.084
14/12/2017	114	628.105	491.591	15/01/2018	136	332.832	147.076
15/12/2017	147	358.102	295.413	16/01/2018	113	297.046	135.355
18/12/2017	99	412.937	317.211	17/01/2018	108	151.170	116.945
19/12/2017	140	2,377.135	261.754	18/01/2018	93	170.955	201.101
20/12/2017	140	401.908	582.246	19/01/2018	185	347.816	417.388
21/12/2017	100	250.825	187.627	22/01/2018	88	144.149	193.973
22/12/2017	101	335.698	344.071	23/01/2018	91	157.331	159.089
27/12/2017	144	765.938	239.760	24/01/2018	74	184.741	137.140
28/12/2017	169	313.613	186.173	25/01/2018	113	186.878	155.279
29/12/2017	137	1,489.291	356.355	26/01/2018	51	60.475	41.782
				29/01/2018	104	785.502	85.351
				30/01/2018	98	230.513	114.160
				31/01/2018	122	634.984	365.261
19	2,125	15,096.067	6,809.961	22	2,266	6,636.005	4,344.283
Monthly Average	112	794.530	358.419	103	301.637	197.467	
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2018	103	301.637	197.467



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



CSE Indices

	Closing 31/01/2018	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2018 29/12/2017
Market Indices (base 3.09.2004=1000)				
General Index	69,96	69,96	31/1/2018	68,63 25/1/2018 1,29 0,66
Main Market Index	44,87	44,92	10/1/2018	43,4 8/1/2018 3,05 1,31
*Parallel Market Index				
Alternative Market Index	881,89	881,89	31/1/2018	866,69 24/1/2018 0,16 0,35
Investment Companies Index	907,76	907,84	29/1/2018	827,36 8/1/2018 7,27 2,24
Sectoral Indices (base 3.09.2004=1000)				
Hotels	799,72	834,76	2/1/2018	799,72 31/1/2018 -4,20 -3,98
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	41,83	41,83	31/1/2018	40,99 25/1/2018 1,41 0,72
FTSE Med	4.473,06	4.523,69	29/1/2018	4.392,51 2/1/2018 1,83 3,18

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	3.257.354	74,980
Consumer Services	341.881	7,870
Industrials	285.344	6,568
Consumer Goods	146.504	3,372
Telecommunications	0	0,000
Technology	189.368	4,359
Basic Materials	3.747	0,086
Corporate Bonds	12.586	0,290
Government Bonds	107.500	2,475
Total	4.344.283	100,000

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	1.464	4.587.251	69,13
Consumer Services	382	1.176.085	17,72
Industrials	193	189.031	2,85
Consumer Goods	90	439.143	6,62
Telecommunications	0	0	0,00
Technology	119	154.925	2,33
Basic Materials	9	45.300	0,68
Corporate Bonds	8	44.170	0,67
Government Bonds	1	100	0,00
Total	2.266	6.636.005	100

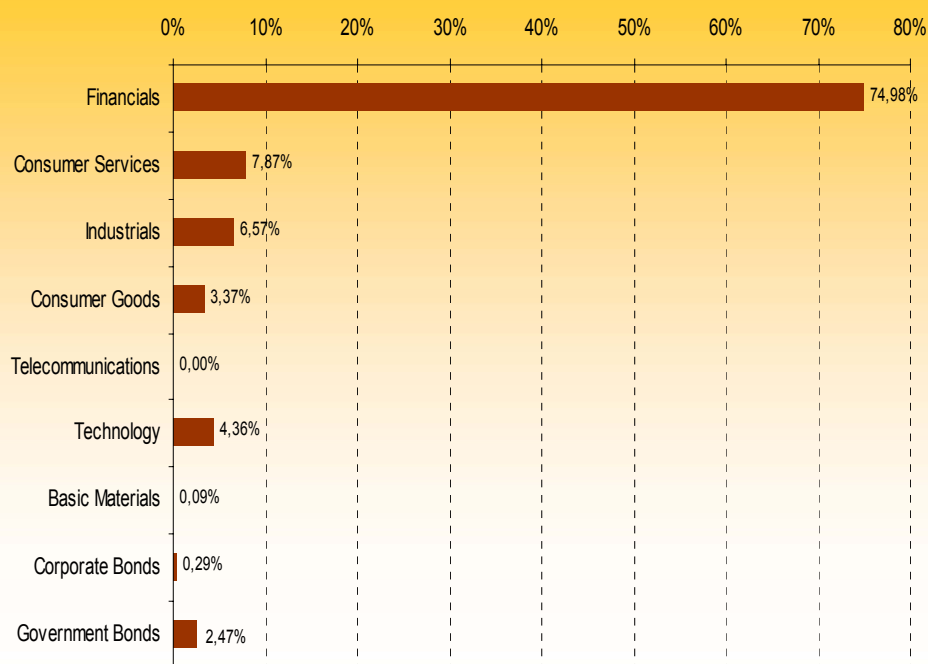


THE CSE'S FACTS AND FIGURES

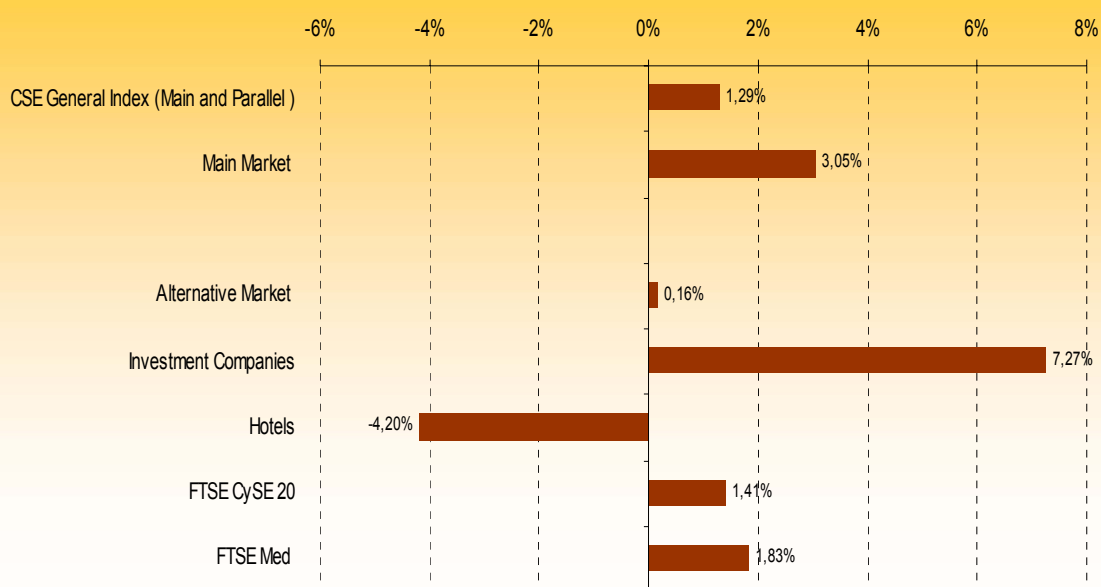
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presents the
facts and
figures for the
month.



Economic Group Weighting to value traded during the month



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



THE CSE'S FACTS AND FIGURES

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figures for the
month.



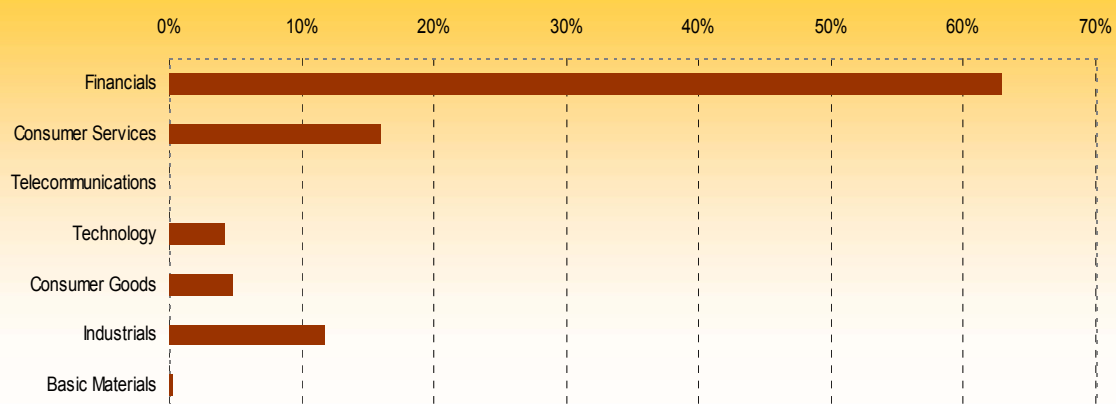
Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		4.093.434		0,17
Industrials		276.724.211	0	11,78
Consumer Goods		112.767.330	595.830	4,83
Technology	99.266.664			4,23
Telecommunications				0,00
Consumer Services	53.129.246	321.351.100	2.223.900	16,04
Financials	1.298.661.858	162.557.145	16.751.929	62,94
Total	1.451.057.768	877.493.220	19.571.659	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	61,80	37,37	0,83	

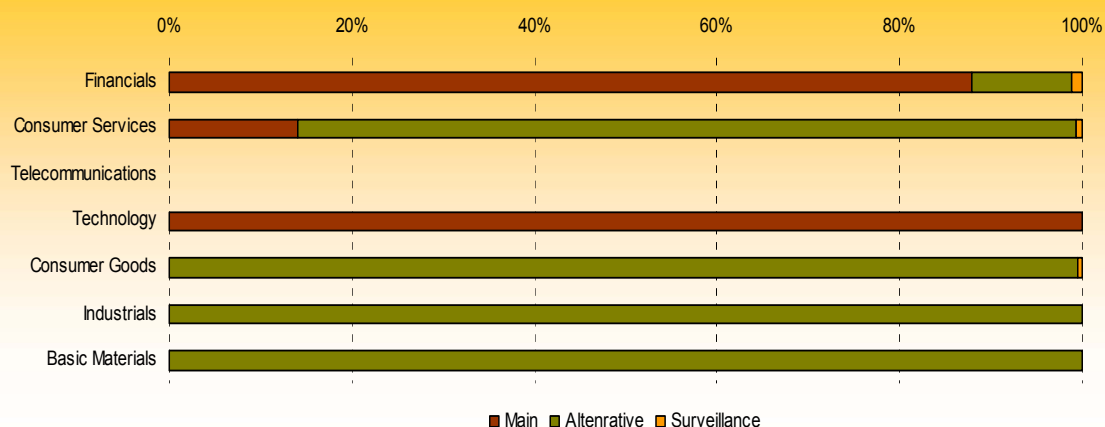


*FTSE Industry Classification Benchmark – ICB.

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

	29/12/2017 (€)	31/01/2018 (€)	% Δ	Weight* %
Market				
Main Market	1.458.738.825	1.451.057.768	-0,53	36,30
Alternative Market	876.334.574	877.493.220	0,13	21,95
Under Surveillance	19.771.219	19.571.659	-1,01	0,49
Bonds Market				
Corporate Bonds	140.607.631	138.666.666	-1,38	3,47
Government Bonds	1.505.718.390	1.510.884.857	0,34	37,79
Total	4.001.170.639	3.997.674.170	-0,09	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	1.082.034.838	46,08
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	197.104.495	8,39
3 HELLENIC BANK PUBLIC COMPANY LTD	119.084.827	5,07
4 PETROLINA (HOLDINGS) PUBLIC LTD	101.500.000	4,32
5 LOGICOM PUBLIC LTD	99.266.664	4,23
6 DEMETRA INVESTMENT PUBLIC LTD	85.600.000	3,65
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	68.805.442	2,93
8 STADEMOS HOTELS PLC	57.720.000	2,46
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	52.405.942	2,23
10 KEO PLC	48.779.767	2,08
Total	1.912.301.974	81,44

*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 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	98.750.000	71,21
2 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 2	36.499.963	26,32
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.985.329	2,15
4 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 1	431.373	0,31
Total	138.666.666	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	2.617.352	60,25
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	365.620	8,42
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	235.544	5,42
4 LOGICOM PUBLIC LTD	MM	189.368	4,36
5 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	138.048	3,18
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	136.007	3,13
7 DEMETRA INVESTMENT PUBLIC LTD	MM	135.585	3,12
8 BLUE ISLAND PLC	AM	120.715	2,78
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	48.944	1,13
10 WOOLWORTH (CYPRUS) PROPERTIES PLC	AM	29.740	0,68

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Dec-17	Jan-18	
1 BLUE ISLAND PLC	AM	0,460	0,320	43,75
2 LOGICOM PUBLIC LTD	MM	1,340	1,180	13,56
3 ATLANTIC INSURANCE CO PUB LTD	AM	1,340	1,220	9,84
4 ERMES DEPARTMENT STORES PLC	AM	0,070	0,065	7,69
5 APOLLO INVESTMENT FUND PLC	AM	0,160	0,150	6,67
6 THE CYPRUS CEMENT PUBL CO LTD	AM	0,500	0,470	6,38
7 MINERVA INSURANCE COMPANY LTD	AM	0,018	0,017	5,88
8 K + G COMPLEX PUBLIC CO LTD	AM	0,165	0,156	5,77
9 PETROLINA (HOLDINGS) LTD	AM	1,160	1,100	5,45
10 MALLOUPPAS & PAPACOSTAS LTD	AM	0,210	0,200	5,00

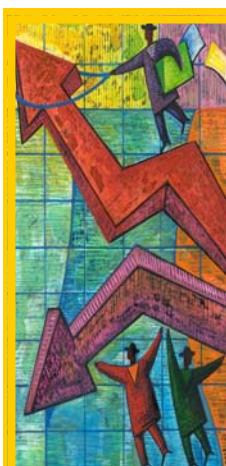
* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Dec-17	Jan-18	
1 CHRISJOANNOU PUBLIC LTD	AM	0,015	0,016	-6,25
2 CLARIDGE PUBLIC LTD	AM	0,028	0,030	-6,67
3 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,151	0,165	-8,48
4 LORDOS UNITED PLASTICS LTD	AM	0,081	0,089	-8,99
5 JUPITER PORTFOLIO INVEST LTD	AM	0,010	0,011	-9,09
6 LEPTOS CALYPSO HOTELS LTD	AM	0,056	0,062	-9,68
7 LCP HOLDINGS & INVEST. PUB LTD	MM	0,007	0,008	-12,50
8 PANDORA INVESTMENTS PUBLIC LTD	AM	0,059	0,069	-14,49
9 SFS CROUP PUBLIC CO	SM	0,015	0,018	-16,67
10 UNIGROWTH INVESTMENTS LTD	AM	0,070	0,093	-24,73

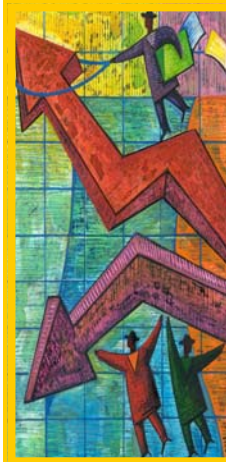
* Last Trade of the Month

** 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.



THE CSE'S FACTS AND FIGURES

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

Central Registry-Depository Statistics

Investors Accounts

Selected Period: 02/01/2018 - 31/01/2018

Month	Number of new (Opened) Investors Accounts
2018-01	124

Active Investors Shares Mobility

Selected Period: 02/01/2018 - 31/01/2018

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2018-01	705	77	2,41

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	20,77

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

Securities	Investors shares	
	Number	%
1	212.610	75,44
2-5	61.219	21,72
6-10	6.830	2,42
>10	1.177	0,42
Total	281.836	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	95.513	42,10
Lemesos	61.711	27,20
Larnaca	32.445	14,30
Pafos	23.685	10,44
Amochostos	13.505	5,95
Total	226.859	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	36.908	78,08
Russian Federation	3.382	7,15
United Kingdom	2.071	4,38
Ukraine	549	1,16
United States	446	0,94
Australia	379	0,80
South Africa	397	0,84
Belarus	126	0,27
Kazakhstan	111	0,23
Bulgary	108	0,23
Beliz	158	0,33
Canada	195	0,41
Germany	127	0,27
Israel	128	0,27
Seychelles	132	0,28
British Virgin Islands	532	1,13
Other Countries	1.522	3,22
Total	47.271	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%.

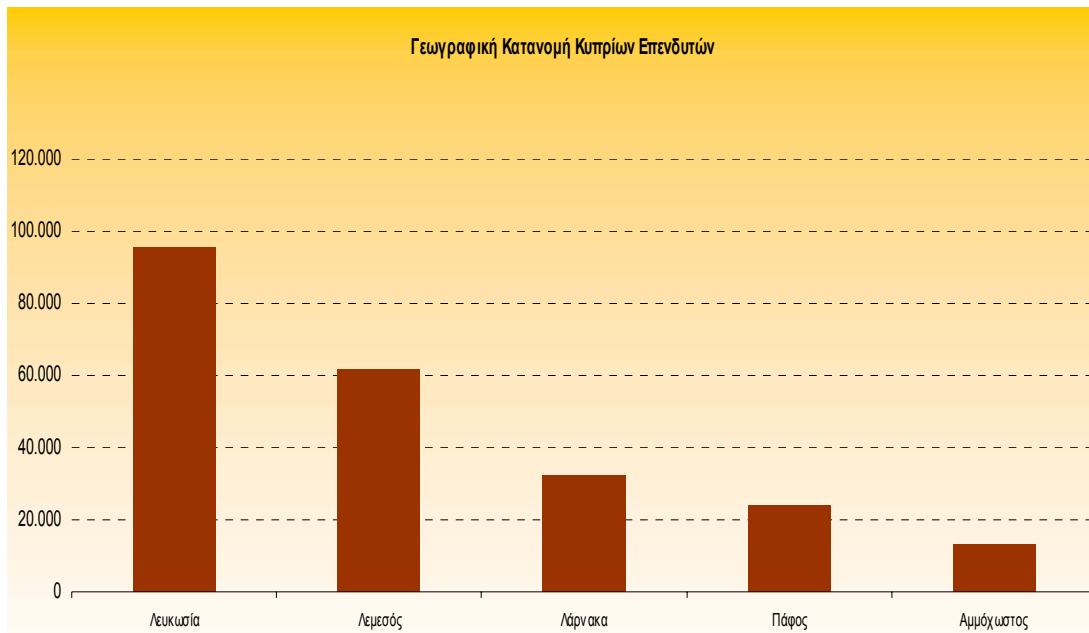


THE CSE'S FACTS AND FIGURES

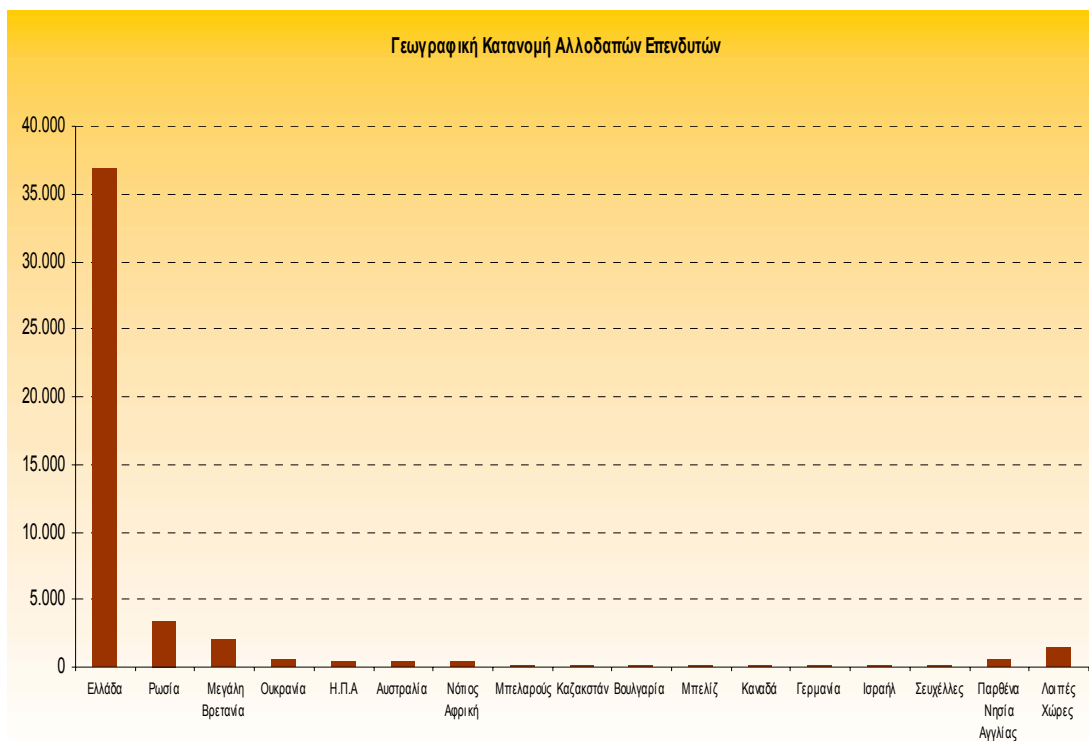
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facts and figures
for the month.



Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



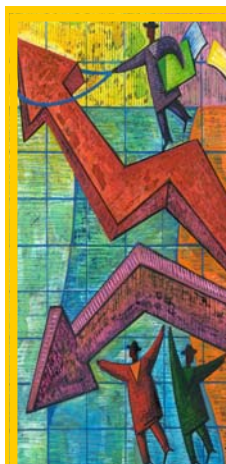
THE CSE'S FACTS AND FIGURES

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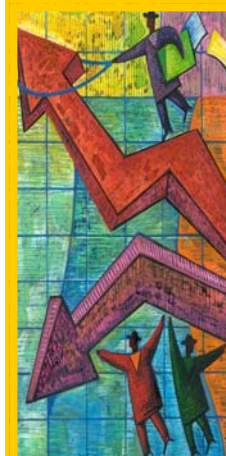
Clearing transactions value of CSE Clearing Members
Selected Period: 02/01/2018 - 31/01/2018
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	131.651,78	1,52
CISCO LTD	1000000026	2.291.261,86	26,40
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	112.911,27	1,30
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.206.860,80	13,91
ARGUS STOCKBROKERS LTD	1000000047	669.686,15	7,72
ATLANTIC SECURITIES LTD	1000000063	933.068,08	10,75
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	3.686,38	0,04
NATIONAL SECURITIES S.A	1000000070	18.835,00	0,22
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	1.002.148,33	11,55
INVESTMENT BANK OF GREECE S.A	1000000072	0,00	0,00
EUROXX SECURITIES S.A	1000000073	26.903,40	0,31
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	75.002,86	0,86
AXIA VENTURES GROUP LTD	1000000081	442.777,30	5,10
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	327.586,59	3,77
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	19.545,42	0,23
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	1.416.824,96	16,33
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
ΕΤΕ ΘΕΜΑΤΟΤΟΦΥΛΑΚΗ ΠΕΛΑΓΕΙΑΣ	5000000017	0,00	0,00
		0,00	0,00
Total		8.678.750,18	100,00



**THE CSE'S
FACTS AND
FIGURES**

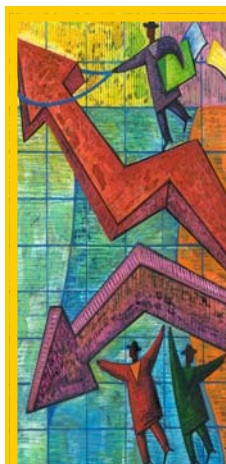
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facts and figures
for the month.



Settlement Transactions Value of CSE Custodians

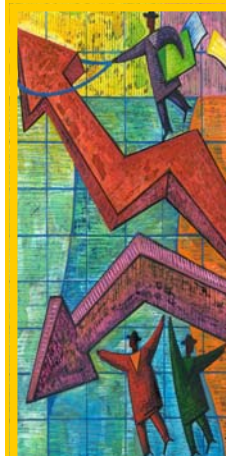
Selected Period: 02/01/2018 - 31/01/2018
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	131.651,78	1,52
CISCO LTD	1000000026	2.291.261,86	26,40
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	50.609,23	0,58
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	2.445.816,98	28,18
ARGUS STOCKBROKERS LTD	1000000047	669.686,15	7,72
ATLANTIC SECURITIES LTD	1000000063	933.068,08	10,75
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	3.686,38	0,04
NATIONAL SECURITIES S.A	1000000070	17.162,00	0,20
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	156.029,51	1,80
INVESTMENT BANK OF GREECE S.A.	1000000072	0,00	0,00
EUROXX SECURITIES S.A	1000000073	776,40	0,01
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	2.123,03	0,02
AXIA VENTURES GROUP LTD	1000000081	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	327.586,59	3,77
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	19.545,42	0,23
ONE PLUS CAPITAL LTD	1000000084	177.873,33	2,05
BNP PARIBAS SECURITIES SERVICES	5000000001	221.388,65	2,55
CITIBANK INTERNATIONAL PLC	5000000002	334.324,40	3,85
EFG EUROBANK ERGASIAS S.A	5000000003	832.185,35	9,59
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	62.302,04	0,72
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	1.673,00	0,02
		0,00	0,00
Total		8.678.750,18	100,00



THE CSE'S FACTS AND FIGURES

This column
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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

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