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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**

**March 2018 · Issue 254**

## Changes in the Compositions of the CSE Indices

On 1<sup>st</sup> March 2018, the Cyprus Stock Exchange (CSE) announced the following changes to the compositions of the CSE Indices. More specifically, it was noted that the share of the company Apollo Investment Fund Plc is removed from the compositions of the General Index, the Alternative Market Index and the Investment Companies Index.

These changes are made pursuant to Rule 4.1 of the Ground Rules for the Management and Calculation of the CSE Indices, according to which in case an existing company which participates in the Index does not trade on the market and is suspended for a period of over 30 calendar days, then it must be removed from the Index on the 31st day.

The above changes has been effective as of Monday, 5 March 2018.

## Changes in the Compositions of the CSE Indices

On 9<sup>th</sup> March 2018, the Cyprus Stock Exchange (CSE) announced the following changes in the compositions of the CSE Indices. More specifically, it was noted that the share of A&P (ANDREOU & PARASKEVAIDES) ENTERPRISES PUBLIC COMPANY LTD was removed from the compositions of the General Index and the Alternative Market Index.

These changes were made pursuant to Rule 4.1 of the Ground Rules for the Management and Calculation of the CSE Indices according to which in case an existing company which participates in the Index does not trade on the market and is suspended for a period of over 30 calendar days, then it must be removed from the Index on the 31st day.

The above changes has been effective as of Monday, 12 March 2018.





## In March 2018

### (i) The General Index of the CSE reached 66,93 points

On the last trading session of March 2018 the General Index reached 66,93 points, representing a relative decrease of 3,2% from the previous month. The value of shares traded exhibited an increase of 823,34% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 70,00 points. The other Market Indices reached the following levels: Main Market reached 42,77,



Alternative Market 881,01, Investment Companies 976,15 points. On a sectoral level, the Hotels Index reached 789,95 points. The FTSE/CySE20 reached 40,05 points and finally the FTSE Med reached 4.029,81 points.

The market capitalisation of shares (shares) reached € 2,11 billion. According to this month's results, the Main Market accounted for 33,27% of the total market capitalisation, the Alternative Market 22,40%, the Surveillance Market 0,52% and the Bond Market 43,81%. Moreover, the total market capitalisation including the Bond Market reached €3,75 billion compared to €3,97 billion the previous month, registering a decrease of 5,40%.



#### 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 €2.96 m.

The total value of transactions during the month in review reached €62,22 million, with an average of €2,96 million per trading session. The Government Bonds sector contributed 55,13% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Demetra Investment Public Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 33,28% and 3,27% of the total value respectively.





## Change in the composition of the FTSE/CySE20 Index

On 1<sup>st</sup> March 2018, the Cyprus Stock Exchange announced the following change in the composition of the FTSE/CySE20 Index. More specifically, it was noted that the company Apollo Investment Fund Plc is removed from the Index and replaced with the share of the company K + G Complex Public Company Ltd which, based on the most recent assessment of the Index, has been included in the Reserve List.

The change is made pursuant to Rule 6.4.1 of the Management Rules of the FTSE/CySE20 Index, which states that in case an existing company which participates in the FTSE/CySE20 Index does not trade on the market and is suspended for a period of over 30 calendar days, it must be replaced on the 31st day.

The above change has been effective from Monday, 5 March 2018.

The logo for FTSE Russell, featuring the words "FTSE" and "Russell" in a white, sans-serif font, stacked vertically and centered within a dark purple oval background.

## Written Examination for Stockbrokers Representatives

On 5<sup>th</sup> March 2018, the Cyprus Stock Exchange announced that, pursuant to Paragraph 6.5 of the Decision of the CSE Council (RAA 433/2010 as amended), all participating candidates have been successful in the written examination for persons interested in being certified as qualified to be registered in the special lists of stockbroker representatives which took place on 8 December 2017.



### 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.





## Continuation of Suspension of Trading of Titles

### **Renos Hatzioannou Farm Public Company Ltd and Modestou Sound & Vision Public Company Ltd.**

On 2<sup>nd</sup> March 2018, the Council of the Cyprus Stock Exchange has requested the approval of the Securities and Exchange Commission pursuant to the provisions of its Law, to delist the titles of the companies Renos Hatzioannou Farm Public Company Ltd and Modestou Sound & Vision Public Company Ltd. The Council has reached this decision by virtue of the powers 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 aofresaid companies no longer exist and important ongoing obligations are not complied with. As a result, the interests of investors are at risk.

More specifically, it was noted that the decision of the Council to delist the titles of the aforesaid companies has been taken on the ground that they have failed to comply with their obligation to submit and publish:

- (a) their Annual Financial Report for the year ended 31/12/2016,
- (b) their Half-Yearly Financial Report for the period ended 30/6/2017.

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

**Brozos Ivy Public Ltd.** On 22<sup>nd</sup> March 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.

This decision was taken pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law, since the company has still not submitted nor published its Half-Yearly Financial Report for the period ended 30/6/2017. In addition, this company has not proceeded with issuing the LEI code.

The continuation of the suspension of trading which was ratified by the CSE Council has been effective from 23 March 2018 until 23 May 2018.

**Renos Hatzioannou Farm Public Company Ltd.** On 30<sup>th</sup> March 2018, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Renos Hatzioannou Farm Public Company Ltd, from 2 April 2018 until its compliance (31 May 2018 at the latest), pursuant to a relevant decision taken by the Securities and Exchange Commission under the powers conferred on it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Commission reached the above decision as the Company has not complied with its obligation to publish its Annual Financial Report for the year ended 31 December 2016 and its Half-Yearly Financial Report for the period ended 30 June 2017. As a result, investors are not supplied with the necessary information on the company's financial situation.



**DECISIONS OF  
THE COUNCIL  
OF THE  
CYPRUS STOCK  
EXCHANGE**

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





## Continuation of Suspension of Trading of Titles due to failure to issue the LEI code

On 6<sup>th</sup> March 2018, following the relevant approval of the Cyprus Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies on the Regulated Market, PIERIDES HOLDINGS PLC and INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY for an additional period of two (2) months, i.e. until 7 May 2018, since these companies have not yet proceeded with issuing the LEI code (Legal Entity Identifier).

In addition, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies on the Emerging Companies Market for an additional period of two (2) months, i.e. until 7 May 2018, since they have not yet proceeded with issuing the LEI code (Legal Entity Identifier):

- 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)

This decision was taken pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law.

It was further noted that in case within the period of two months, the reason for the suspension of trading of the titles of the above companies no longer applies, the said suspension will be lifted.

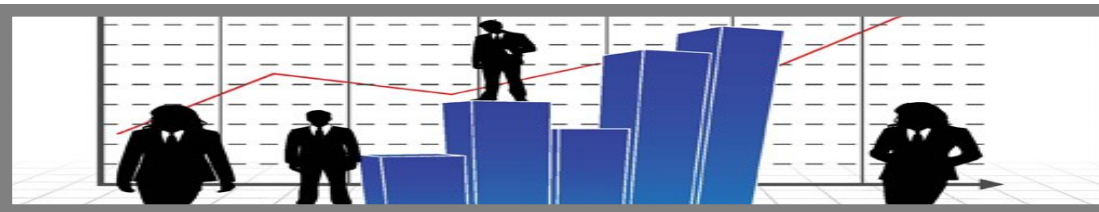
It is reminded that regarding the following companies, which have also failed to issue the LEI code, their titles are subject to suspension of trading for reasons already announced by the CSE:

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

## Delisting of Titles

**Apollo Investment Fund Plc.** On 8<sup>th</sup> March 2018, following a previous announcement dated 28 February 2018, the Cyprus Stock Exchange announced that on 9 March 2018 it will proceed to delist the shares of Apollo Investment Fund Plc from the Alternative Market of the Stock Exchange, as all required procedures are not complete.

It was reminded that the above decision was taken pursuant to Article 181 of the Securities and Cyprus Stock Exchange Law and "Directive CSE 01 of 2015 of the Securities and Exchange Commission regarding the Delisting of Securities from the Cyprus Stock Exchange following an application by the Issuer – RAA 392/2015" and upon the relevant request by the company itself in the context of its conversion into a UCITS (Undertaking for Collective Investments in Transferable Securities) in the form of a variable capital investment company.



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## Delisting of Titles

**A&P (Andreou & Paraskevaides) Enterprises Public Company Ltd.** On 20<sup>th</sup> March 2018, the Cyprus Stock Exchange announced that further to a relevant request by A&P (Andreou & Paraskevaides) Enterprises Public Company Ltd, proceeded to the delisting of the company's titles under Article 181 of the Securities and Cyprus Stock Exchange Law and "Directive CSE 01 of 2015 of the Securities and Exchange Commission regarding the Delisting of Securities from the Cyprus Stock Exchange following an Application by the Issuer - RAA 392/3015".

It is reminded that the procedure of the takeover bid of A&P (Andreou & Paraskevaides) Enterprises Public Company Ltd by A&P (Andreou & Paraskevaides) Investments Ltd has been completed.

The company's titles delisted on Friday, 23 March 2018.

**Modestou Sound & Vision Public Company Ltd.** On 29<sup>th</sup> March 2018, the Council of the Cyprus Stock Exchange announced that after having obtained the approval of the Securities and Exchange Commission, proceeded to delist the titles of Modestou Sound & Vision Public Company Ltd, which is listed on the Regulated Market, by virtue of the powers 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 aforesaid company no longer exist and important ongoing obligations are not complied with. As a result, the interests of investors are at risk.

More specifically, it is noted that Modestou Sound & Vision Public Company Ltd has failed to comply with its obligation to submit and publish:

- (a) its Annual Financial Report for the year ended 31/12/2016,
- (b) its Half-Yearly Financial Report for the period ended 30/6/2017.

It was noted that the delisting of the securities of the aforesaid company from the Stock Exchange will take effect as of 3 April 2018. The company's titles will remain suspended until they are delisted.

## Lifting of the Suspension of Trading of Titles

**SFS Group Public Company Ltd.** On 16<sup>th</sup> March 2018, following previous announcements in relation to SFS Group Public Company Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of the aforesaid company from Friday 16 March 2018, since the reason for the suspension no longer applies after the issuance and publication of the Half-Yearly Financial Report for the period ended 30/6/2017.



### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## Suspension of Trading and Delisting of Government Titles

**13-Week Treasury Bills.** On 28<sup>th</sup> March 2018, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 1st Issue, Series 2018 (12/1/2018 -13/4/2018), with code ΓΔ13A18/ TB13A18 from 5 April 2018 until 12 April 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 13 April 2018.

**Government Development Bonds.** On 29<sup>th</sup> March 2018, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds 1st Series 2003, Maturity 2018 at 4.60% interest rate, under code KX151B03/ GB151B03 from 12 April 2018 until 16 April 2018 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Government Bonds will be delisted on 17 April 2018.

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

**SFS Group Public Company Ltd.** On 30<sup>th</sup> March 2018, the Cyprus Stock Exchange announced the transfer of the titles of SFS Group Public Company Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange, in view of the fact that the reason for the transfer of the Company's titles no longer applies following the submission and publication of the Half-Yearly Financial Report for the period ended 30/6/2017. The decision was taken pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

It is also reminded that the Company's titles will continue to trade with the (Σ) marking in the price bulletins and the trading boards due to the content of the Independent Auditors' Report for the year ended 31/12/2016.

The Company's titles will trade on the Alternative Market as of 5 April 2018.

## Continuation of Trading of Titles on the Surveillance Market

**Royal Highgate Public Company Ltd.** On 30<sup>th</sup> March 2018, following the submission and publication of the financial statements of «Royal Highgate Public Company Ltd» for the year ended 31 December 2017, the Council of the Cyprus Stock Exchange has decided the continuation of the trading of the company's shares on the Surveillance Market as the company's financial statements for the year ended 31 December 2017 have been prepared on the assumption that the Company will not continue as a going concern. Moreover, the said report (31/12/2017) also includes an emphasis of matter.

The decision was taken pursuant to provision 2.2.3(c) of RAA379/2014 (as amended) and paragraph 3.1.1(i) of RAA379/2014 (as amended), in view of protecting investors.

It is reminded that the company's shares are already traded on the Surveillance Market due to the suspension of its licence by the National Betting Authority.

It is clarified that the Council transfers listed issuers from the Surveillance Market to the Market on which they traded before once it establishes that the reasons for such transfer no longer apply.



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

## New Nominated Advisor

**«VGDA Accountants Ltd».** On 1<sup>st</sup> March 2018, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2 of RAA 379/2014 (as amended) «VGDA Accountants Ltd», as a Nominated Advisor on the CSE Emerging Companies Market.

**LIS Primus Audit and Tax Ltd.** On 28<sup>th</sup> March 2018, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2. of RAA 379/2014 (as amended), the firm «LIS Primus Audit and Tax Ltd» as Nominated Advisor of the CSE Emerging Companies Market.

## Ratification of the Suspension of Trading of Titles

**Yumchaa Holdings Plc.** On 1<sup>st</sup> March 2018, pursuant to Article 184 of the CSE Law, the Council of the Cyprus Stock Exchange ratified at a recent meeting the decision to suspend the trading of the titles of Yumchaa Holdings Plc, as announced on 16 February 2018.

Based on the above, the suspension of trading of the company's titles will be in effect until 16 April 2018 (inclusive). It is understood that if, during the suspension period, the company proceeds to the appointment of a Nominated Advisor, the suspension will be lifted.

## Listing of Additional Bonds

**The Just Loans Group Plc.** On 1<sup>st</sup> March 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(I) of the CSE Law, it has accepted for listing on the Bonds Market of the CSE Emerging Companies Market for Issuers whose Registry is not kept with the Central Depository / Registry, additional Bonds of the company below, which have resulted from an additional issue further to a voluntary exchange by the holders of the Bonds of the company Just Finance Loans and Investments Plc which matured on 31/12/2017. The new Bonds are subject to the same terms as the bonds of the company which are already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	Number of Bonds to be Listed	Final Number of Listed Securities
The Just Loans Group Plc	JLD20	TZ20	GB00BZ1GL641	4,292,303	19,253,362

The company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Tuesday, 6 March 2018. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles at the CSE Central Depository / Registry. Relevant information is provided in the CSE circular to Members and Custodians, No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the CSE website [www.cse.com.cy](http://www.cse.com.cy).



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

### Listing of Additional Bonds

**Just Cash Flow Plc.** On 6<sup>th</sup> March 2018, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository, of additional Bonds of the company Just Cash Flow Plc, which resulted from additional issues. The new Bonds bear the same terms as the bonds of these companies already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
Just Cash Flow Plc (Bonds 2021)	JCF21	TZK21	GB00BZ97CT93	1.460	17.091

The company is registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) started on 9 March 2018. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository/Registry. Relevant information is provided in the CSE circular to the Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).

### Lifting of Suspension of Trading of Titles

**Euler Investments London Plc.** On 2<sup>nd</sup> March 2018, further to previous announcements relating to Euler Investments London Plc (listed on the Emerging Companies Market), the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's Bonds, from Friday 2 March 2018, since the reasons for the suspension of the titles have ceased to apply following the submission and publication by the company of its Annual Financial Report for the year ended 30/6/2017.

**ECHMI S.A. Investment Consultants.** On 29<sup>th</sup> March 2018, further to a previous announcement, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of ECHMI S.A. Investment Consultants from Thursday 29 March 2018, since the reason for the suspension of the company's titles no longer applies following the issuance of the LEI Code.



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### Information by the CSE on the Clearing Agent Beaufort Asset Clearing Services Ltd

On 5<sup>th</sup> March 2018, the Cyprus Stock Exchange (CSE) informed Market Participants and the public, in relation to an announcement of the UK Financial Conduct Authority (FCA), dated on March 2, 2018, that Beaufort Securities Ltd (BSL) and Beaufort Asset Clearing Services Ltd (BACSL) are placed into insolvency and that the High Court has appointed Administrators for the above mentioned companies. Relevant information regarding the above can be found in the following link:

<https://www.investegate.co.uk/financial-conduct/rns/beaufort-securities-and-beaufort-asset-clearing/201803020700044726G/>

Due to the fact that a number of UK Issuers, listed on the Emerging Companies Market (ECM) of the CSE, have appointed Beaufort Asset Clearing Services Ltd (as previously announced at the time of each Issuer's listing) as Clearing Agent for the Clearing and Settlement of CSE trades related to their securities, the CSE would like to bring to your attention the above information. Please note that the affected Issuers have been informed by the CSE and several of them are taking or intend to take relevant actions (e.g. appointment of another Clearing Agent).

### Continuation of Suspension of Trading of Titles due to failure to issue the LEI code

On 6<sup>th</sup> March 2018, following the relevant approval of the Cyprus Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies on the Regulated Market, PIERIDES HOLDINGS PLC and INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY for an additional period of two (2) months, i.e. until 7 May 2018, since these companies have not yet proceeded with issuing the LEI code (Legal Entity Identifier).

In addition, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies on the Emerging Companies Market for an additional period of two (2) months, i.e. until 7 May 2018, since they have not yet proceeded with issuing the LEI code (Legal Entity Identifier):

- 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)

This decision was taken pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law.

It was further noted that in case within the period of two months, the reason for the suspension of trading of the titles of the above companies no longer applies, the said suspension will be lifted.

It is reminded that regarding the following companies, which have also failed to issue the LEI code, their titles are subject to suspension of trading for reasons already announced by the CSE:

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



### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

### Trading with the (Σ) Marking of the Titles

**Hestiun Properties Plc.** On 8<sup>th</sup> March 2018, the Cyprus Stock Exchange announced that the titles of the company «Hestiun Properties Plc», which are traded on the Emerging Companies Market, will appear with the (Σ) marking on the trading boards and the price bulletins, as of **Friday, 9 March 2018**, due to the non issuance and publication of the Half-Yearly Financial Report for the period ended 30 November 2017, as required by Article 142 of the Securities and Cyprus Stock Exchange Law.

The decision was taken pursuant to Paragraph 2.2.6(A)(c) and the Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets - Imposition of fines in the case of non-submission of financial statements / reports (Circular No.: 01/2018, 02/2018, date 23/1/2018).

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

**Euler Investment London Plc.** On 15<sup>th</sup> March 2018, the Council of the Cyprus Stock Exchange has decided, following the submission and publication of the Annual Financial Report of «Euler Investment London Plc» for the year ended 30/6/2017, that the titles of this company will appear with the (Σ) marking in the trading boards and the price bulletins due to material uncertainty related to going concern as set out in the Independent Auditors' Report for the year ended 30/6/2017.

This decision of the CSE Council was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended), relating to an issuer of a Non-Regulated Market and after having examined the content of this issuer's Independent Auditors' Report.

It was clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins in respect of the issuer's titles once it establishes that the reasons that led to the appearance of the marking have ceased to exist.

The appearance of the (Σ) marking in the trading boards and the price bulletins of the issuer's titles has been effective from 19 March 2018.

### Name Change of Company

**KD Investments Ltd.** On 13<sup>th</sup> March 2018, the Cyprus Stock Exchange announced that «KD Investments Ltd» has changed its name to «MDIO Investments Ltd». This change has been effective Thursday, 15 March 2018.



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

### Delisting of Titles

**Wellesley Commercial Property Plc.** On 22<sup>nd</sup> March 2018, following a previous announcement relating to its decision to delist the Bonds of Wellesley Commercial Property Plc, which are listed on the Bonds Market of the Emerging Companies Market, the Cyprus Stock Exchange announced that these Bonds delisted on 23 March 2018. The Bonds of the said company have been prematurely redeemed / repaid and therefore no longer exist.

### Continuation of the Suspension of Trading of Titles

**P.C. Splash Water Public Company Ltd and Goldman & Partners Ltd.** On 22<sup>nd</sup> March 2018, following previous announcements, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of P.C. Splash Water Public Company Ltd and Goldman & Partners Ltd, which are listed on the Emerging Companies Market, for an additional period of two (2) months, i.e. until 29 May 2018.

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 of the said companies continue to apply.

- Goldman & Partners Ltd has not submitted and published its Half-Yearly Financial Report for the period ended 30/6/2017 and
- P.C. Splash Water Public Company Ltd has not submitted and published its Annual Financial Report for the year ended 31/12/2016 and its Half-Yearly Financial Report for the period ended 30/6/2017.

### Listing of Additional Ordinary Shares

**R ENERGY 1.** On 26<sup>th</sup> March 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58 of the CSE Law, it has accepted the listing of 109,375 additional ordinary shares of the company R ENERGY 1 which were allotted by virtue of a decision of the General Meeting and the Board of Directors of the Company dated 29 August and 2 October 2017 respectively, at the issue price of €2.35 each to the Company's existing shareholders, for the purpose of raising funds.

It was noted that the above shares will be incorporated in the Company's already listed capital, which will increase to 3,828,125 ordinary shares of a nominal value of €0.32 each.

The trading of the above shares started on Wednesday, 28 March 2018.



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

## Listing of Additional Bonds

**PWE Holdings Plc.** On 28<sup>th</sup> March 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository, of additional Bonds of the following company, which resulted from an additional issue. The new Bonds bear the same terms as the bonds of the company already listed.

Company Name (Title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be listed	Final Number of Listed Securities
PWE Holdings Plc	PWE	ΠΩΕ	GB00BD0SNJ45	89.419	493.919

The company is registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) started on Thursday, 29 March 2018. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository/Registry. Relevant information is provided in the CSE circular to the Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).



**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.

## Information on the Clearing Agent Beaufort Asset Clearing Services Ltd

On 30<sup>th</sup> March 2018, following its previous announcement of 5 March 2018, the Cyprus Stock Exchange (CSE) made a further announcement on the matter that arose with the decision of the UK Financial Conduct Authority (FCA) to place under administration Beaufort Clearing Services Ltd (BACSL) [which acted as a Clearing Agent for companies listed on the CSE Emerging Companies Market]. The Cyprus Stock Exchange informed Market participants that following consultations with the Nominated Advisors of the affected issuers, most of them have already appointed other Clearing Agents.

More specifically, the following companies may act as Clearing Agents for these issuers: EGR Broking Limited or Reyker Securities Plc (recently approved as Clearing Agent by the CSE Council). The delivery of the records by the Administrators of Beaufort Asset Clearing Services Ltd to the new Clearing Agents through the appointed Administrator is still pending in order to fully settle this matter.

Operators (Members, Custodians) and investors will need to wait for the full settlement of the above matter before making any transactions in the attached ISINs.

List of Affected Securities			
S/N	ISIN	English / Greek Trading Code	Name of Security
1	GB00BWY4ZL77	ACP/ΑΠΟΛ	APOLLO COMMERCIAL PROPERTY PLC (Debentures 2025)
2	GB00BWY4ZM84	BPP/ΜΠΑΛ	BALLARAT PROPERTY PLC (Debentures 2025)
3	GB00BYP4YT17	EULER/ΓΙΟΥΛ	EULER INVESTMENTS LONDON PLC (Bonds 2021)
4	GB00BQ1KLM90	HJC/ΗΚ	ALLENBY COMMERCIAL PROPERTY PLC (Debentures 2024)
5	GB00BVY9T132	HJL/ΗΛ	LAMBERT PERRIN LIQUIDITY PLC (Debentures 2024)
6	GB00BWCH5G33	HJP/ΗΠ	VERNON PROPERTY PLC (Debentures 2025)
7	GB00BQ1KLD00	HJR/ΗΡ	ALLENBROOKE PLC (Debentures 2024)
8	GB00BQ1KMK42	HJS/ΗΣΜΕ	MALBOROUGH EQUITY PLC (Debentures 2024)
9	GB00BWCH5D02	HJSP/ΗΣ	ELAINE SECURITIES PLC (Debentures 2025)
10	GB00BD6RSC34	HSPB/ΧΣΠΒ	HESTIUN PROPERTIES PLC (Bonds 2021)
11	GB00BYZ10J44	JBL/TZB	JUST BRIDGING LOANS PLC (Bonds 2020)
12	GB00BZ97CR79	JCF19/TZK19	JUST CASH FLOW PLC (Bonds 2019)
13	GB00BZ97CT93	JCF21/TZK21	JUST CASH FLOW PLC (Bonds 2021)
14	GB00BZ1GL864	JLD18/TZ18	THE JUST LOANS GROUP PLC (Bonds 2018)
15	GB00BZ1GL641	JLD20/TZ20	THE JUST LOANS GROUP PLC (Bonds 2020)
16	GB00BF3ZG088	LONPRO/ΛΟΝΠΡΟ	LONPRO HOLDINGS PLC (Bonds 2021)
17	GB00BY4K3J36	MERE/ΜΕΡΕ	THE MEREDITH PROPERTY GROUP PLC (Bonds 2025)
18	GB00BD0SNJ45	PWE/ΠΩΕ	PWE HOLDINGS PLC (Bonds 2021)
19	GB00BYZG0T99	SAINT/ΣΑΙΝΤ	ALL SAINTS COMMERCIAL PLC (Bonds 2023)
20	GB00BD8R6N87	SILEX/ΣΙΛΕΞ	SILEX (UK) PLC
21	GB00BD5BWF75	YMCHB/ΥΜΣΑΟ	YUMCHAA HOLDINGS PLC (Bonds 2022)
22	GB00BYX60J11	JUST/TZ	THE JUST LOANS GROUP PLC
23	GB00BZCTLZ10	YMCHA/ΥΜΣΑ	YUMCHAA HOLDINGS PLC



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

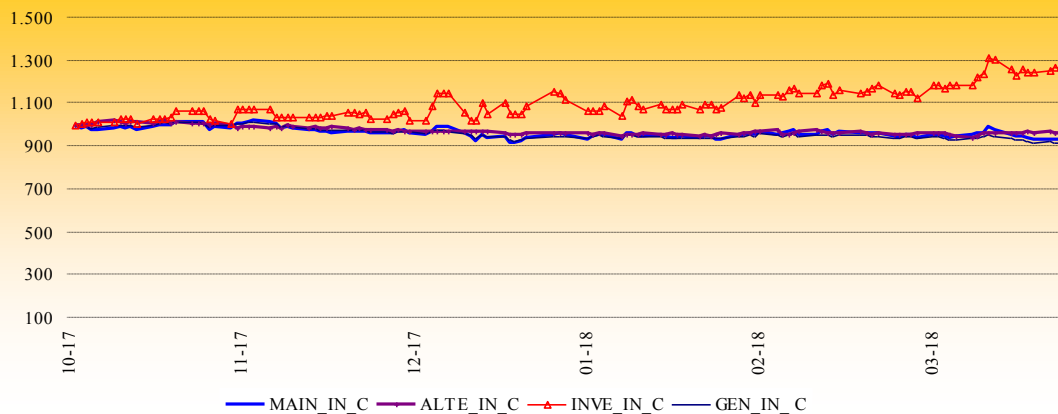




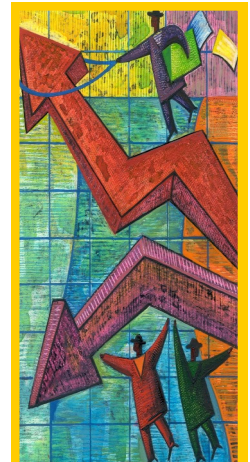
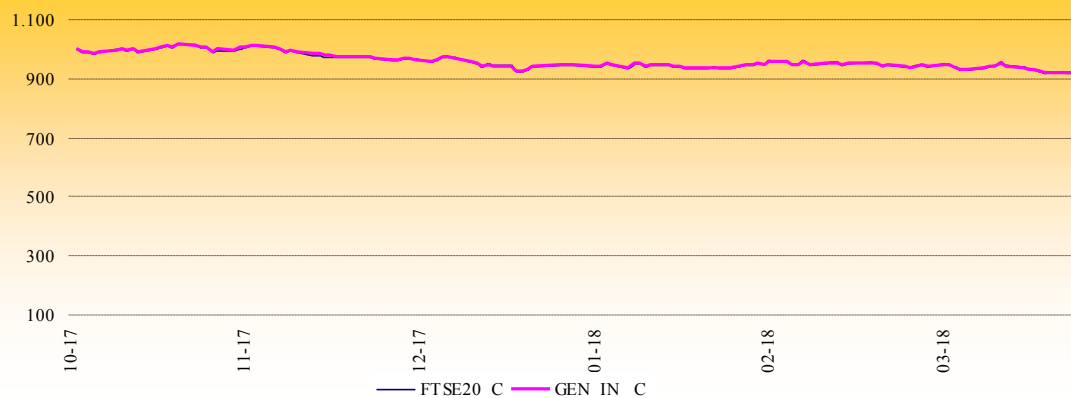
Volume vs CSE General Price Index from October 2017 to March 2018



CSE Market Indices Performance since October 2017

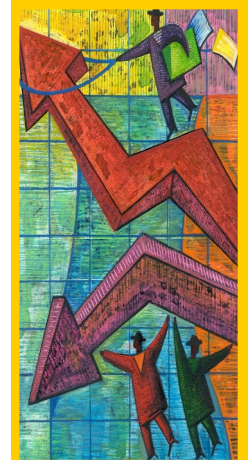


CSE General Index and FTSE/CySE 20 Performance since October 2017



## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.





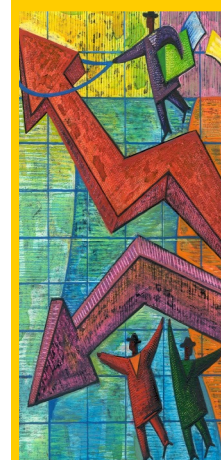
## Market

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

## Volume

## THE CSE'S FACTS AND FIGURES

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





## CSE Indices

	Closing 29/03/2018	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2018 28/02/2018
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	66,93	70,38 2/2/2018	66,93 29/3/2018	-3,10 -3,20
<b>Main Market Index</b>	42,77	46,05 15/3/2018	42,77 29/3/2018	-1,77 -3,50
*Parallel Market Index				
<b>Alternative Market Index</b>	881,01	894,47 5/2/2018	862,72 12/3/2018	0,06 1,09
Investment Companies Index	976,15	1.040,48 15/3/2018	827,36 8/1/2018	15,35 6,38
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	789,95	834,76 2/1/2018	721,00 12/3/2018	-5,37 0,87
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	40,05	42,13 2/2/2018	40,05 29/3/2018	-2,91 -3,28
FTSE Med	4.029,81	4.523,69 29/1/2018	4.015,49 26/3/2018	-8,26 -6,73

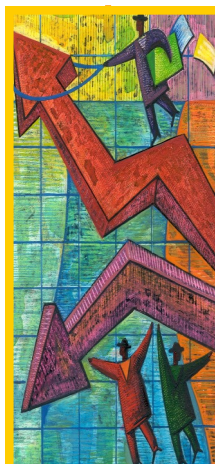
\*Delisted as at 20/04/2015

## Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	23.432.213	37,658
Consumer Services	219.563	0,353
Industrials	161.931	0,260
Consumer Goods	37.955	0,061
Telecommunications	0	0,000
Technology	86.310	0,139
Basic Materials	18.645	0,030
Corporate Bonds	3.962.369	6,368
Government Bonds	34.304.270	55,131
Total	62.223.256	100,000

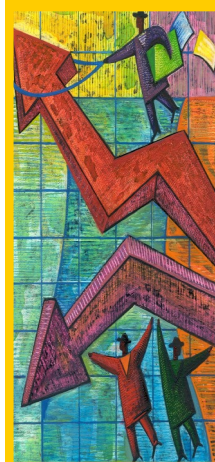
\* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	1.651	45.339.879	69,99
Consumer Services	418	2.624.900	4,05
Industrials	136	163.041	0,25
Consumer Goods	50	294.263	0,45
Telecommunications	0	0	0,00
Technology	108	62.236	0,10
Basic Materials	15	255.900	0,40
Corporate Bonds	15	16.009.593	24,71
Government Bonds	2	30.040	0,05
Total	2.395	64.779.852	100



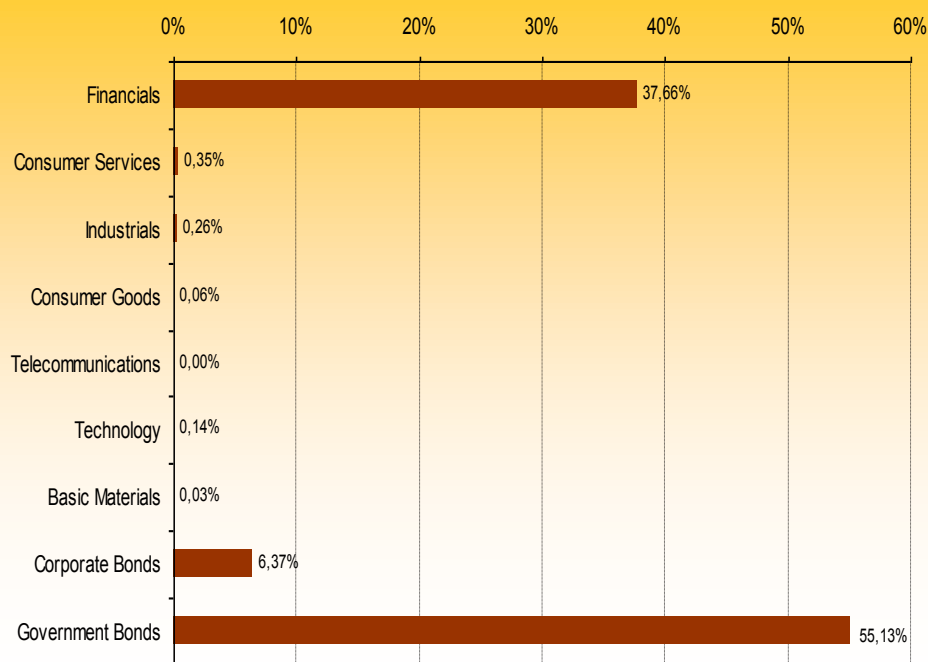
### THE CSE'S FACTS AND FIGURES

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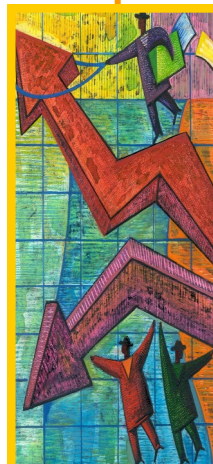
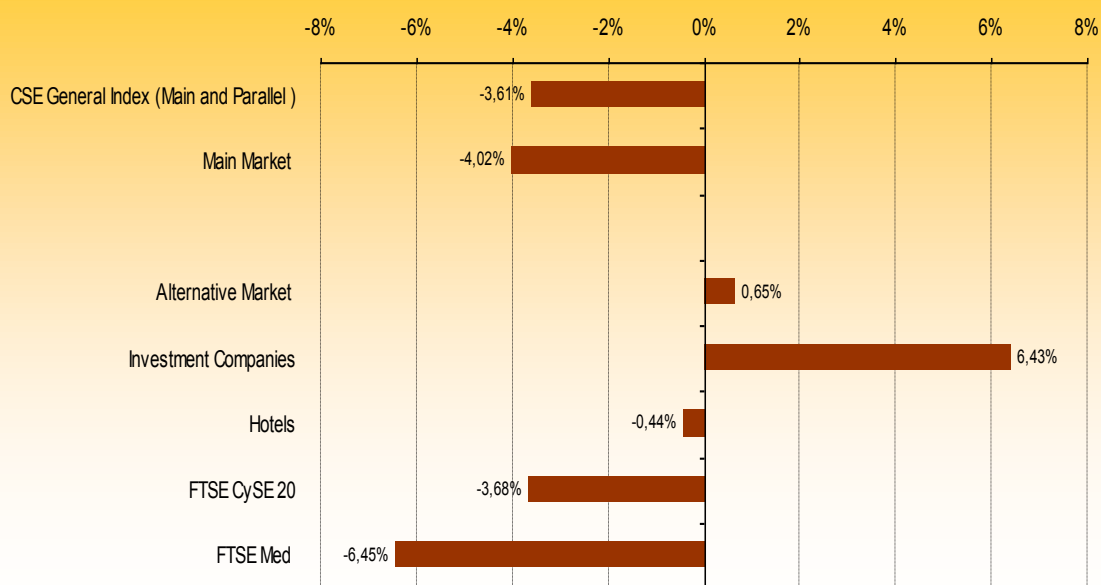




Economic Group Weighting to value traded during the month

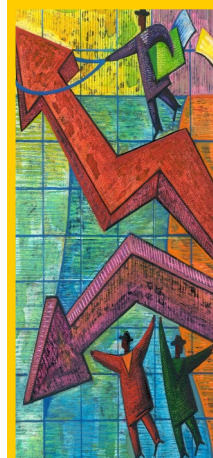


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



### THE CSE'S FACTS AND FIGURES

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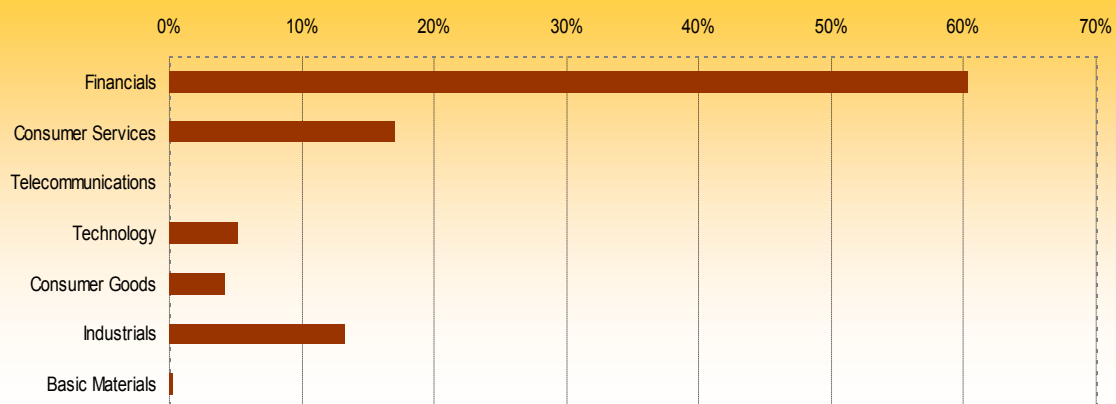


## Market Capitalisation per Economic Group

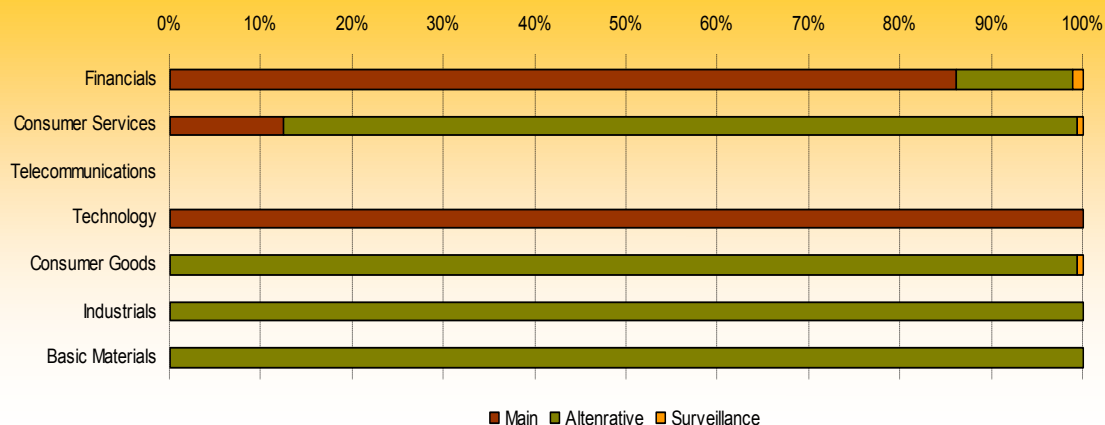
Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		3.739.680		0,18
Industrials		278.603.892	0	13,22
Consumer Goods		87.462.101	595.830	4,18
Technology	108.156.216			5,13
Telecommunications				0,00
Consumer Services	44.504.578	311.442.368	2.104.700	16,99
Financials	1.095.343.847	160.105.720	15.754.128	60,31
Total	1.248.004.640	841.353.761	18.454.658	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	59,21	39,92	0,88	

\*FTSE Industry Classification Benchmark – ICB.

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

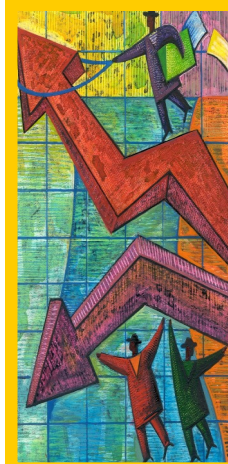


## Economic Group weighting of Market Capitalisation by Market (shares month end)



## THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.





## Market Capitalisation by Market

	28/02/2018 (€)	29/03/2018 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	1.430.857.569	1.248.004.640	-12,78	33,27
Alternative Market	869.059.466	840.322.700	-3,31	22,40
Under Surveillance	19.571.659	19.604.919	0,17	0,52
<b>Bonds Market</b>				
Corporate Bonds	135.449.043	133.909.974	-1,14	3,57
Government Bonds	1.510.884.857	1.509.775.492	-0,07	40,24
Total	3.965.822.593	3.751.617.724	-5,40	100,00

\*The weight is calculated to the total Market Capitalisation

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

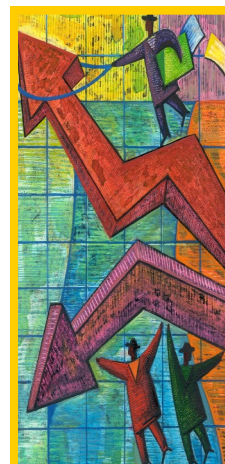
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	892.399.866	42,34
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	201.420.652	9,56
3 LOGICOM PUBLIC LTD	108.156.216	5,13
4 HELLENIC BANK PUBLIC COMPANY LTD	97.252.609	4,61
5 PETROLINA (HOLDINGS) PUBLIC LTD	97.125.000	4,61
6 DEMETRA INVESTMENT PUBLIC LTD	93.200.000	4,42
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	66.328.446	3,15
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	58.663.368	2,78
9 STADEMOS HOTELS PLC	54.990.000	2,61
10 KEO PLC	50.269.225	2,38
Total	1.719.805.381	81,59

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

## Market Capitalisation of Corporate Bonds

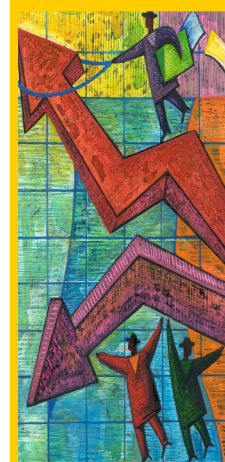
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	98.750.000	73,96
2 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 2	30.736.811	23,02
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.996.404	2,24
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.027.339	0,77
Total	133.510.554	100,00

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



## THE CSE'S FACTS AND FIGURES

This column  
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for the month.





## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 DEMETRA INVESTMENT PUBLIC LTD	MM	20.708.533	33,28
2 BANK OF CYPRUS HOLDINGS PLC	MM	2.033.508	3,27
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	244.079	0,39
4 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	172.483	0,28
5 PANDORA INVESTMENTS PUBLIC LTD	AM	127.308	0,20
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	110.790	0,18
7 LOGICOM PUBLIC LTD	MM	86.310	0,14
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	70.886	0,11
9 CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	MM	69.317	0,11
10 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	50.038	0,08

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

Security	Market**	Transaction Price* (€)		% Δ
		Feb-18	Mar-18	
1 AMATHUS PUBLIC LTD	AM	0,185	0,130	42,31
2 LCP HOLDINGS & INVEST. PUB LTD	MM	0,008	0,006	33,33
3 LEPTOS CALYPSO HOTELS LTD	AM	0,058	0,051	13,73
4 K + G COMPLEX PUBLIC CO LTD	AM	0,199	0,179	11,17
5 KEO PLC	AM	1,350	1,230	9,76
6 ATLANTIC INSURANCE CO PUB LTD	AM	1,500	1,370	9,49
7 A.L. PROCHOICE GROUP PUB LTD	AM	0,006	0,006	9,09
8 LOGICOM PUBLIC LTD	MM	1,460	1,350	8,15
9 DEMETRA INVESTMENT PUBLIC LTD	MM	0,466	0,434	7,37
10 DISPLAY ART PLC	AM	0,048	0,045	6,67

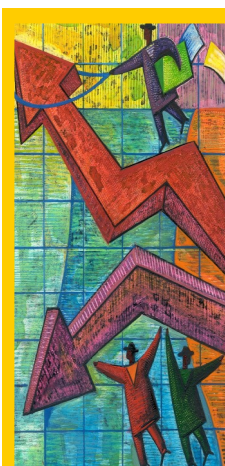
\* Last Trade of the Month

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

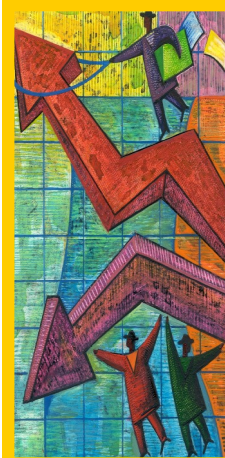
Security	Market**	Transaction Price* (€)		% Δ
		Feb-18	Mar-18	
1 WOOLWORTH CYPRUS PROPERTY PLC	AM	0,118	0,130	-9,23
2 UNIGROWTH INVESTMENTS LTD	AM	0,042	0,047	-9,68
3 C.C.C. TOURIST ENTERPRISES LTD	AM	0,034	0,038	-10,53
4 A.TSOKOS HOTELS PUBLIC LTD	MM	0,135	0,151	-10,60
5 HELLENIC BANK PUBLIC CO LTD	MM	0,490	0,564	-13,12
6 ELMA HOLDINGS PUBLIC CO LTD	AM	0,170	0,200	-15,00
7 BANK OF CYPRUS HOLDINGS PLC(CR)	MM	2,000	2,400	-16,67
8 COSMOS INSURANCE PUBLIC CO LTD	AM	0,033	0,050	-35,00
9 AIAS INVESTMENT PUBLIC LTD	AM	0,002	0,003	-50,00
10 DODONI INVESTMENTS PORTF. LTD	AM	0,001	0,002	-50,00

\* 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.





**Selected Period: 01/03/2018 29/03/2018**

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

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



## Central Registry-Depository Statistics

### Investors Accounts

Selected Period: 01/03/2018 - 29/03/2018

Month	Number of new (Opened) Investors Accounts
2018-03	109

### Active Investors Shares Mobility

Selected Period: 01/03/2018 - 29/03/2018

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2018-03	702	87	2,60

#### Notes:

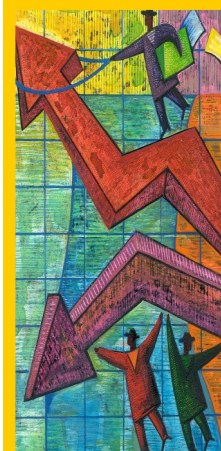
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	21,21

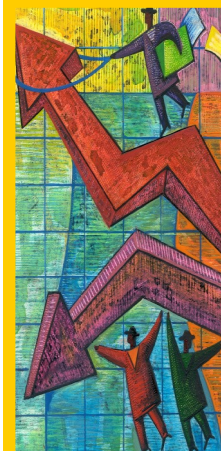
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	212.487	75,80
2-5	60.472	21,57
6-10	6.331	2,26
>10	1.033	0,37
<b>Total</b>	<b>280.323</b>	<b>100,00</b>



### THE CSE'S FACTS AND FIGURES

**This column  
presents the  
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for the month.**





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

<b>Districts</b>	<b>Investor Share Account</b>	
	Number	%
Lefkosia	94.909	42,08
Lemesos	61.383	27,21
Larnaca	32.238	14,29
Pafos	23.611	10,47
Ammochostos	13.424	5,95
Total	225.565	100,00

**Notes:**

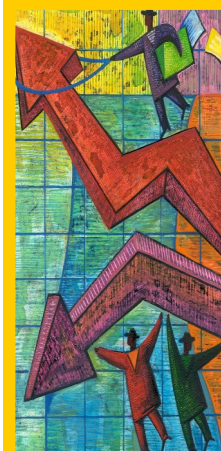
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns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

**Foreign Investors' Geographical Allocation (month-end)**

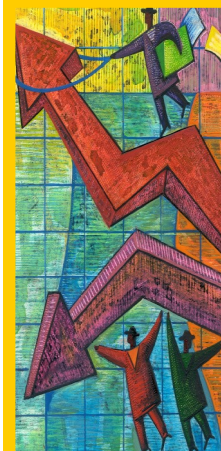
<b>Countries</b>	<b>Investor Share Account</b>	
	Number	%
Greece	36.866	78,16
Russian Federation	3.376	7,16
United Kingdom	2.064	4,38
Ukraine	549	1,16
United States	443	0,94
Australia	377	0,80
South Africa	395	0,84
Belarus	125	0,27
Kazakhstan	111	0,24
Bulgary	108	0,23
Beliz	155	0,33
Canada	191	0,40
Germany	126	0,27
Israel	128	0,27
Seychelles	128	0,27
British Virgin Islands	517	1,10
Other Countries	1.510	3,20
Total	47.169	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%.

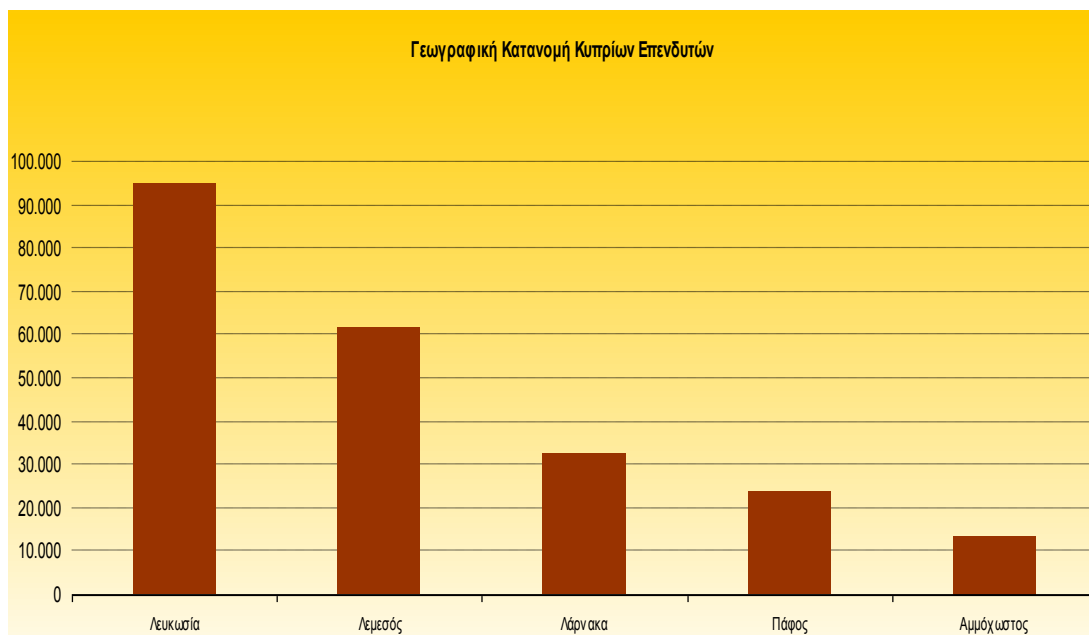
**THE CSE'S FACTS AND FIGURES**

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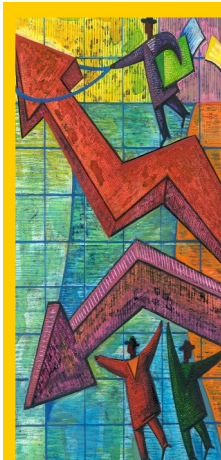
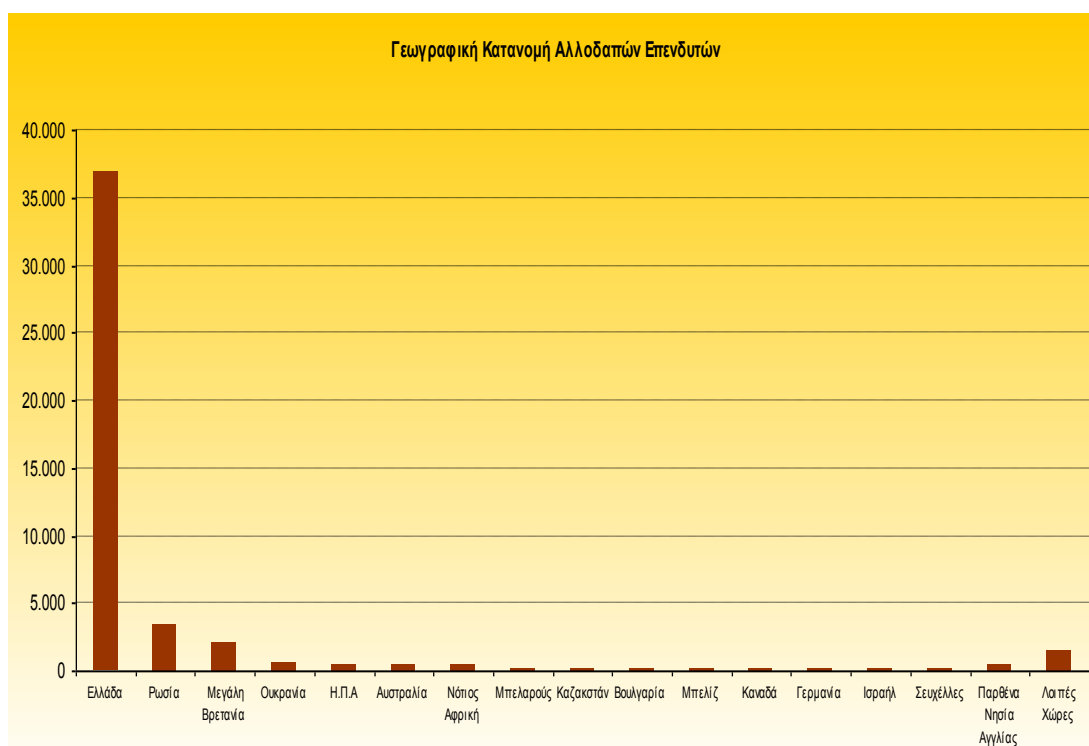




Γεωγραφική Κατανομή Κυπρίων Επενδυτών

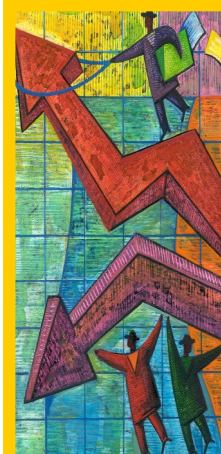


Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



### THE CSE'S FACTS AND FIGURES

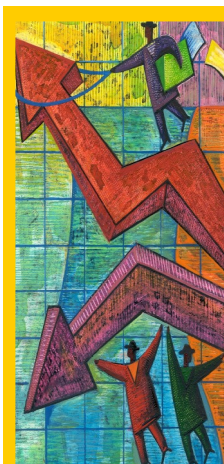
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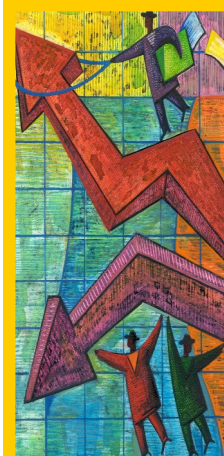
**Clearing transactions value of CSE Clearing Members**  
**Selected Period: 01/03/2018 - 29/03/2018**  
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	98.705,18	0,08
CISCO LTD	1000000026	57.224.006,81	46,03
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	20.596.621,02	16,57
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	877.871,86	0,71
ARGUS STOCKBROKERS LTD	1000000047	727.748,16	0,59
ATLANTIC SECURITIES LTD	1000000063	604.054,17	0,49
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	12.107,73	0,01
NATIONAL SECURITIES S.A	1000000070	12.855,50	0,01
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	38.410.489,51	30,90
INVESTMENT BANK OF GREECE S.A	1000000072	17.496,65	0,01
EUROXX SECURITIES S.A	1000000073	91.501,51	0,07
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	8.791,28	0,01
AXIA VENTURES GROUP LTD	1000000081	155.182,44	0,12
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	4.504.390,76	3,62
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	23,60	0,00
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	975.597,22	0,78
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΑΤΔ-ΘΕΜΑΤΟ	5000000012	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
ΕΤΕ ΘΕΜΑΤΟΤΟΦΥΛΑΚΗ ΠΕΛΑΓΕΙΑΣ	5000000017	0,00	0,00
Total		124.317.443,40	100,00



**THE CSE'S FACTS  
AND FIGURES**

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



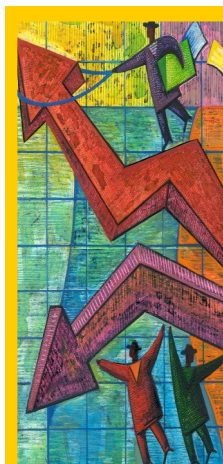


## Settlement Transactions Value of CSE Custodians

Selected Period: 01/03/2018 - 29/03/2018

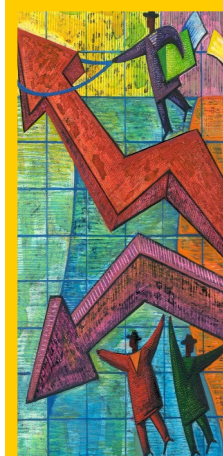
(Share &amp; Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	47.184,35	0,04
CISCO LTD	1000000026	22.962.536,81	18,47
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	20.400.936,31	16,41
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.875.220,23	1,51
ARGUS STOCKBROKERS LTD	1000000047	660.127,67	0,53
ATLANTIC SECURITIES LTD	1000000063	604.054,17	0,49
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	12.107,73	0,01
NATIONAL SECURITIES S.A	1000000070	9.557,00	0,01
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	4.915,08	0,00
INVESTMENT BANK OF GREECE S.A.	1000000072	17.496,65	0,01
EUROXX SECURITIES S.A	1000000073	406,45	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	5.205,93	0,00
AXIA VENTURES GROUP LTD	1000000081	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	4.504.390,76	3,62
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	23,60	0,00
ONE PLUS CAPITAL LTD	1000000084	29.748,85	0,02
BNP PARIBAS SECURITIES SERVICES	5000000001	161.821,15	0,13
CITIBANK INTERNATIONAL PLC	5000000002	126.423,41	0,10
EFG EUROBANK ERGASIAS S.A	5000000003	38.361.965,96	30,86
PIRAEUS BANK S.A	5000000008	3.585,35	0,00
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	34.261.470,00	27,56
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	263.305,20	0,21
HSBC BANK PLC SECURITIES SERVICES	5000000016	1.662,24	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	3.298,50	0,00
Total		124.317.443,40	100,00



### THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.





# briefing from the CSE

## History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

## Vision and Mission

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

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



Regulated by the  
Cyprus Securities and Exchange  
Commission

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