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The CSE has completely reconstructed its on-line publication in order to provide the best possible information to market participants. This newsletter is sent electronically to thousands of recipients in Cyprus, Greece and abroad. In this context, the CSE has made provision for the promotion of companies through advertising. Any company wishing to promote its products and in the context of the upcoming European Union Presidency of the Republic of Cyprus during the second half of 2012 and due to the wide range active participation of the Organization in the European Federations for stock market issues, the Cyprus Stock Exchange (CSE) has undertaken some important initiatives hosting and putting under its auspices the organization of major conferences - seminars in Cyprus. services through this new updated e-publication can contact the CSE on www.cse.com.cy. Businesses can also advertise on the CSE website.

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briefing from the CSE

CSE monthly electronic edition

September 2016 · Issue 236

Participation of Mr. Nondas Cl. Metaxas, Director General – CEO of the Cyprus Stock Exchange at the Sustainable Stock Exchanges Initiative

On September 6th, 2016 the Director General – CEO of the Cyprus Stock Exchange, Mr. Nondas Cl. Metaxas, upon an honorable personal invitation, participated as a speaker at the global dialogue that takes place once every two years by the 'Sustainable Stock Exchanges (SSE)' initiative, aiming at exploring how Exchanges, in collaboration with investors, regulators and companies, can enhance corporate transparency on ESG (environmental, social and corporate governance) issues and encourage sustainable investment.

This year the event took place in Singapore with the theme 'The Global Agenda for Sustainable Development: SDGs, Green Finance and Beyond'. The SSE is organised by the United Nations Conference on Trade and Development (UNCTAD), the United Nations Global Compact, the United Nations Environment Program Finance Initiative (UNEP FI) and the Principles for Responsible Investment (PRI). The event was moderated by UN Assistant Secretary General and Head of UNEP, Mr. Elliott Harris, where representatives from 16 countries, including Stock Exchange chief executives, institutional investors and companies, senior government policymakers and United Nations representatives participated.

During the event, once again it was mentioned how Exchanges can contribute to achieving the sustainable development goals, such as gender equality, decent work and economic growth, climate action, green economy, etc. Mr. Metaxas, in a relevant speech/ intervention, mentioned Cyprus Stock Exchange's initiatives with regards to this field and also as to the role and positive contribution of Stock Exchanges, towards achieving the goals set out with regards to these subjects. A photograph from the event is attached.



In September 2016

(i) The General Index of the CSE reached 66,16 points

On the last trading session of September 2016 the General Index reached 66,16 points, representing a relative decrease of 3,36% from the previous month. The value of shares traded exhibited an increase of 44,02% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 68,48 points. The other Market Indices reached the following levels: Main Market



reached 44,80, Alternative Market 750,92, Investment Companies 808,28 points. On a sectoral level, the Hotels Index reached 566,06 points. The FTSE/CySE20 reached 38,32 points and finally the FTSE Med reached 4.625,65 points.

The market capitalisation of shares (shares) reached € 2,38 billion. According to this month's results, the Main Market accounted for 33,89% of the total market capitalisation, the Alternative Market 16,75%, the Surveillance Market 0,58% and the Bond Market 48,78%. Moreover, the total market capitalisation including the Bond Market reached € 4,65 billion compared to € 5,84 billion the previous month, registering a decrease of 20,45%.



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 €5.20 m.

The total value of transactions during the month in review reached € 5,20 million, with an average of €0,24 million per trading session. The Financials sector contributed 78,77% 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 Public Company Ltd" and also on shares of "Petrulina (Holdings) Public Ltd" with 72,02% and 7,68% of the total value respectively.



Results of Written Examination for CSE Stockbroker Representatives

On 5th September 2016, the Cyprus Stock Exchange announced that two (2) out of the four (4) candidates succeeded in the written examination for persons interested in being certified as qualified to be registered in the special lists of stockbroker representatives, held on Friday, 22 July 2016.



CSE Seminar for Clearing Officers / Certified Clearing Persons

On 14th September 2016, the Cyprus Stock Exchange (CSE) informed all interested persons that, pursuant to the Securities and Cyprus Stock Exchange Law and paragraph 6 of the Decision of the CSE Council on the Registration of Members – Organisation and Qualifications of Members' Employees (RAA 433/2010 as amended), it has decided to organise a Seminar for persons interested in being certified as qualified to be registered in the special lists of clearing officers / certified clearing persons.

In order to participate at the seminar, interested persons are required to:

- Submitted a written application by letter addressed to the CSE by Friday, 30 September 2016.
- Paid to the CSE the prescribed fee of €100 per participant at the time of submission of their written application.

The Seminar will be held on 4 November 2016. The CSE will inform applicants of the venue and time prior to the said date.

It is noted that persons attending the Seminar will have the right to register in the special list provided they submit to the CSE Council, within two years from the publication of the Seminar's results, a certificate by a CSE Member stating that they are or will be employed as clearing officers / certified clearing persons.



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.



Examinations for Stockbroker Representatives

On 16th September 2016, the Cyprus Stock Exchange announced the holding of a written examination for persons interested in being certified as qualified to be registered in the special lists of stockbroker representatives or in the special lists of assistant stockbroker representatives, pursuant to the Securities and Cyprus Stock Exchange Law and paragraph 6 of the Decision of the CSE Council (RAA 433/210 as amended). The examination has been scheduled for Tuesday, 2 November 2016 - time to be confirmed at a later stage.

The last day of submission of applications by interested applicants was the Wednesday 28 September by writing directly to the Cyprus Stock Exchange and specify which certification examination they wish to take (stockbroker representative or assistant stockbroker representative).

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

In view of their preparation, candidates are informed that the examination will cover the following subjects:

- (a) The following Parts of the Securities and Cyprus Stock Exchange Laws:
 - Part II (The Cyprus Stock Exchange, Establishment, Objectives and Powers and Duties),
 - Part VII (Disciplinary Provisions).
- (b) The Decision of the CSE Council on the Members, pursuant to Articles 31, 34, 35, 36 and 39 of the Securities and Cyprus Stock Exchange Laws (Regulatory Administrative Act 433/2010 as amended).
- (c) The Decision of the CSE Council on the Code of Conduct of Members pursuant to Article 39 of the Securities and Cyprus Stock Exchange Laws (Regulatory Administrative Act 166/2005 as amended).
- (d) The Trading Rules (RAA 409/2006 as amended).
- (e) The Regulatory Decision on the Clearing of Transferable Securities Transactions in Book Entry Form (RAA 450/2014)
 - 4.1 – General Provisions
 - 4.3 – Initial Contributions
 - 4.5 – Payments due to readjustments of shares
 - 4.6 – Extraordinary readjustment
 - 4.7 – Non-timely payment of contributions to the Clearing Fund
 - 5.7.1 – Claims for the provision of coverage
 - 5.8.1 – Credit limits
- (f) General stock market matters and current stock market / financial developments.

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



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 Government Titles

13-week Treasury Bills. On 1st September 2016, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 100,000 13-week Treasury Bills, 9th issue, Series 2016 (2/9/2016 – 2/12/2016) of a nominal value of €1,000 each, of a total value of €100,000,000, which had resulted from an auction held on 29 August 2016. Their day of issue is 2nd September 2016. The code of the above titles, that listed on the Bonds Market, is ΓΔ13I16/ TB13I16. The said Bills did not bear interest. Their trading started on Friday, 2 September 2016.

Delisting of Titles

Bank of Cyprus Public Company Ltd. On 2nd September 2016, the Cyprus Stock Exchange announced that, pursuant to Article 181 of the CSE Law and RAA 392/2015, it has decided to delist the bonds set out below on the basis of relevant information from the Bank of Cyprus Public Company Ltd regarding their cancellation.

Specifically deleted the following titles:

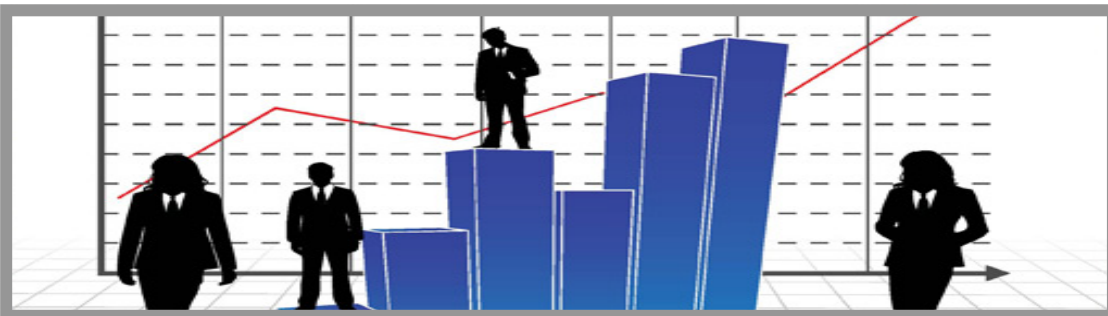
S/N	Code	Number of Cancelled Bonds	Number of Listed Bonds following Cancellation
1.	ΚΥΠΡΕ/ BOCYG	5,000	0
2.	ΚΥΠΡΕ2/ BOCYG2	5,000	0

The delisting of the above titles has been effective on Tuesday, 6 September 2016.

Continuation of Trading on the Surveillance Market

Exelixi Investments Public Company Ltd, CLR Investment Fund Public Ltd and TRIENA Investments Public Company Ltd. On 2nd October 2016, in the context of examining and assessing the Annual Financial Reports of the companies listed on the Stock Exchange for the year ended 31 December 2015, the Council of the Stock Exchange has decided, in accordance with the provisions of paragraph 2.2.6 of RAA 379/2014 (as amended), that the titles of Exelixi Investments Public Company Ltd, CLR Investment Fund Public Ltd and TRIENA Investments Public Company Ltd (Capital, Income, International) continue to be traded on the Surveillance Market.

It is noted that the decision was taken due to the matters raised in their Independent Auditors' Reports for the year ended 31/12/2015.



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 and Delisting of Government Titles

Government Development Bonds. On 13th September 2016, the Cyprus Stock Exchange announced the suspension of trading of Government Bonds, 5th Series 2006, Maturity 2016 at an interest rate of 4.50% under code KX105A06/ GB105A06 from 27 September 2016 to 29 September 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 30 September 2016.

Government Development Bonds. On 27th September 2016, the Cyprus Stock Exchange announced the suspension of trading of Government Bonds, 1st Series 2001, Maturity 2016 at an interest of 6.60% and under code KX151A01/ GB151A01 from 13 October 2016 to 17 October 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds will be delisted on 18 October 2016.

13 - week Treasury Bills. On 27th September 2016, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 7th Issue, Series 2016 (8/7/2016 - 7/10/2016), under code ΓΔ13H16 / TB13G16 from 4 October 2016 to 6 October 2016 (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 7 October 2016.



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

Parsifal Yachting Holding Public Limited. On 1st September 2016, the Cyprus Stock Exchange announced the listing on the CSE Emerging Companies Market of 50,000 shares of the company Parsifal Yachting Holding Public Limited, of a nominal value of €1.00 at a listing price of €24.00.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
Parsifal Yachting Holding Public Limited	50,000	€1.00	CY0106641612	ΠΑΥΑ/ PAYA

Parsifal Yachting Holding Public Limited will operate in the yachting and shipping markets both directly and as a holding company. In the future, the company intends to expand its operations, directly or indirectly, through its subsidiary company (Loknath Shipping Ltd), to the sectors of finance, shipping and investments.

The trading of the above securities, in Euro (€), started on Wednesday, 7 September 2016. The Cyprus Stock Exchange will undertake to keep the registry of the above company at the CSE Central Depository / Registry.

Hestiun Properties Plc. On 5th September 2016, the Cyprus Stock Exchange announced the listing of Bonds of Hestiun Properties Plc on the Emerging Companies Market, pursuant to Article 58(1) of the CSE Law.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek/English Trading Code
Bonds 7.00%-2021	500.000	£1	£1	GB00BD6RSC34	ΧΣΠΒ/ΗSPB

With its Information Booklet, the Company requested approval to list up to 10.000.000 Bonds of a nominal value of £1 due 2021, listing initially 500.000 Bonds.

Hestiun Properties PLC was established on 24 May 2016 as a public limited company in England and Wales with registration number 10197009. The Company's primary objective is to identify investment opportunities in the field of hotel and car park development. The Company's financing for its investment strategy will mainly derive from the issue of Bonds 2021 and borrowing from third parties.

The company's activities will commence once the company raises 1 million from Bonds 2021.

The trading of the above securities in English Sterling (£) started on Thursday, 8 September 2016. The Cyprus Stock Exchange will not undertake to keep the register of the above company in the CSE Central Depository/Registry



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.

Titles Continue to Appear with the (Σ) marking

Greenox Ltd. On 2nd September 2016, following the submission and publication on 1/8/2016 of the Annual Financial Report of Greenox Ltd for the year ended 31/12/2015, the Council of the Stock Exchange has decided that the titles of the issuer continue to appear with the (Σ) marking in the trading boards and the price bulletins on grounds of the Qualified Opinion and the Emphasis of Matter raised in the Independent Auditors' Report for the year ended 31/12/2015.

The decision of the Council was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended) regarding issuers of the Non Regulated Market and after having studied the contents of the issuer's Independent Auditors' Report.

It is clarified that the Council will remove the (Σ) marking from the issuer's titles in the trading boards and the price bulletins once it establishes that the reasons that led to such marking on the issuer's securities no longer apply.

Delisting of Titles

Swestate Development Plc. On 5th September 2016, the Council of the Cyprus Stock Exchange has requested the approval of the Cyprus Securities and Exchange Commission, pursuant to the provisions of its legislation, to delist the securities of the company Swestate Development Plc. The Council has taken this decision pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the aforesaid company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put at risk.

More specifically, it is noted that the decision of the Council of the Cyprus Stock Exchange to delist the securities of the above company has been taken since this company has not complied with its obligations to submit and publish its Half-Yearly Financial Report for the year ended 31/12/2015, by breach of the Securities and Cyprus Stock Exchange Law. The trading of the above securities were under suspension until 13 September 2016.

Swestate Development Plc. On 13th September 2016, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, it proceeded to delist the securities of Swestate Development Plc listed on the Emerging Companies Market, pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the company no longer exist and important ongoing obligations are not complied with. As a result, the interests of investors are put at risk.

More specifically, Swestate Development Plc has not complied with its obligation to submit and publish its Half-Yearly Financial Report for the period ended 31/12/2015. The delisting of the securities of the above company from the Stock Exchange has been effective on Friday, 23 September 2016. The titles of the company remained suspended until its delisting.



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 Bonds

On 6th September 2016, 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 below companies, which had resulted from additional issues. The new Bonds are subject to the same terms as the bonds of these companies which are already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
ELAINE SECURITIES PLC (Bonds 2025)	HJSP	ΗΣ	GB00BWCH5D02	559.279	2.727.389
THE MEREDITH PROPERTY GROUP PLC (Bonds 2025)	MERE	ΜΕΡΕ	GB00BY4K3J36	309.279	2.229.558

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Wednesday, 7 September 2016. 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.

On 9th September 2016, the Council of the Cyprus Stock Exchange announced that 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/Registry, of additional Bonds of the following companies, which resulted from an additional issue. 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
All Saints Commercial Plc (Bonds 2023)	SAINT	ΣΑΙΝΤ	GB00BYZG0T99	100.000	3.035.000
Swan Real Estate Plc (Bonds 2021)	SWAN	ΣΟΥΑΝ	GB00BYZZF80	227.000	402.000

The companies are registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) started on Tuesday, 13 September 2016. 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.



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.

Listing of Additional Bonds

LAMBERT PERRIN LIQUIDITY PLC. On 9th September 2016, the Council of the Cyprus Stock Exchange announced that 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/Registry, of additional Bonds of the following issuer, which resulted from an additional issue. The new bonds bear the same terms as the bonds of this company already listed.

Company Name (title)	English /Greek Trading Code		ISIN Code	New Number of Bonds to be listed	Final Number of Listed Securities
LAMBERT PERRIN LIQUIDITY PLC	HJL	HA	GB00BVY9T132	192.219	2.871.614

The company is registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) started on Tuesday, 13 September 2016. 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.

All Saints Commercial Plc. On 13th September 2016, the Council of the Cyprus Stock Exchange announced that 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/Registry, of additional Debentures of the following company, which resulted from an additional issue. The new debentures bear the same terms as the debentures of this company already listed.

Company name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be listed	Final number of Listed Securities
All Saints Commercial Plc (Debentures 2023)	SAINT	ΣAINT	GB00BYZG0T99	299.535	3.334.535

The company is registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) started on Thursday, 15 September 2016. 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.



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 Bonds

On 16th September 2016, 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/Registry, of additional Debentures of the following companies, which resulted from an additional issue. The new debentures bear the same terms as the debentures 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
All Saints Commercial Plc (Debentures 2023)	SAINT	ΣΑΙΝΤ	GB00BYZG0T99	135.000	3.469.535
BLUEPRINT INDUSTRIAL ENGINEERING PLC (Debentures 2020)	BIE	ΜΠΛΟΥ	GB00BVYY5H66	115.541	2.293.552

The companies are registered in the United Kingdom.

The trading of the above additional securities will in Pounds Sterling (£) and started on Tuesday, 20 September 2016. 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.

On 26th September 2016, 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 below companies, which have resulted from additional issues. The new Bonds are subject to the same terms as the bonds of these companies which are already listed.

Company Name (title)	English/ Greek Trading Code		ISIN Code	New Num- ber of Bonds	Final Number of Listed
The Just Loans Group Plc	JLD6	TZ16	GB00BN8SY150	1.578	47.075
The Just Loans Group Plc	JLD18	TZ18	GB00BZ1GL864	875.334	6.434.915
The Just Loans Group Plc	JLD20	TZ20	GB00BZ1GL641	1.185.866	10.902.052
Just Finance Loans and Investments Plc	JFLI	TZΦ	GB00BQRRW103	231.600	6.567.679

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Wednesday, 28 September 2016. 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.



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 Bonds

On 28th September 2016, the Council of the Cyprus Stock Exchange announced that 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 below companies, which have resulted from additional issues. The new Bonds are subject to the same terms as the bonds of these companies which are already listed.

Company name (title)	English/ Greek Trading Code		ISIN Code	New Number of Bonds to be	Final number of Listed
ELAINE SECURITIES PLC (Bonds 2025)	HJSP	HΣ	GB00BWCH5D02	497.986	3.225.375
THE MEREDITHPROPERTY GROUP PLC (Bonds 2025)	MERE	MEPE	GB00BY4K3J36	497.986	2.727.544
JUST BRIDGING LOANS PLC (Bonds 2020)	JBL	TZB	GB00BYZ10J44	74.300	3.674.300

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), will commence on Monday, 3 October 2016. 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

All Saints Commercial Plc. On 30th September 2016, the Council of the Cyprus Stock Exchange announced that 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 below company, which have resulted from an additional issue. 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	New number of Bonds to be Listed	Final Number of Listed Securities
All Saints Commercial Plc (Bonds 2023)	SAINT	ΣAINT	GB00BYZG0T99	40,000	3,509,535

The company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), will commence on Tuesday, 4 October 2016. 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.



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.

End of Suspension of Trading of Titles

BROZOS IVY PUBLIC LTD, ECHMI S.A. INVESTMENT CONSULTANTS, INTERNATIONAL LIFE AEGA. and PRECISE LOGISTICS PUBLIC LTD. On 9th September 2016, the Cyprus Stock Exchange announced the end of the suspension of trading of the titles of the companies BROZOS IVY PUBLIC LTD, ECHMI S.A. INVESTMENT CONSULTANTS, INTERNATIONAL LIFE AEGA. and PRECISE LOGISTICS PUBLIC LTD, as the total period of suspension of trading of 4 months, provided by Article 185 of the Securities and Cyprus Stock Exchange Law, has elapsed.

Despite the fact that the submission and publication by the Companies of their Yearly Financial Report for the year ended 31/12/2015 are still pending, the Cyprus Stock Exchange reinstated the trading of the titles of the companies only for one working day, on Tuesday 13 September 2016, as it has no power to suspend the trading of the titles of companies for a further consecutive period. It is noted that the titles of the companies will be suspended again and a relevant announcement will be issued.

The Stock Exchange will apply the Law, the Regulatory Provisions and its relevant circulars.

AEGIS POWER BOND (No.1) PLC. On 26th September 2016, the Cyprus Stock Exchange announced the end of the suspension of trading of the titles of the company AEGIS POWER BOND (No.1) PLC as the total period of suspension of trading of 4 months, provided by Article 185 of the Securities and Cyprus Stock Exchange Law, has elapsed.

Despite the fact that the submission and publication by the company of its Yearly Financial Report for the year ended 31/1/2016 is still pending, the Cyprus Stock Exchange will reinstate the trading of the titles of the company only for one working day, on Tuesday 4 October 2016, as it has no power to suspend the trading of the titles of the company for a further consecutive period. It is noted that the titles of the company will be suspended again and a relevant announcement will be issued.

The Cyprus Stock Exchange will apply the Law, the Regulatory Provisions and its relevant circulars.

Suspension of Trading of Titles

Brozos Ivy Public Ltd, International Life General Insurance S.A., Echmi S.A. Investment Consultants and Precise Logistics Public Company Ltd. On 13th September 2016, further to its announcement dated 9 September 2016, the Cyprus Stock Exchange informed investors that it proceeded to a new suspension of trading of the titles of Brozos Ivy Public Ltd, International Life General Insurance S.A., Echmi S.A. Investment Consultants and Precise Logistics Public Company Ltd, from 14th September 2016, since the companies have not submitted to this day their Annual Financial Report for the year ended 31/12/2015.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



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

Ratification of Suspension of Trading of Titles

Brozos Ivy Public Ltd, International Life General Insurance S.A., Echmi S.A. Investment Consultants and Precise Logistics Public Company Ltd. On 14th September 2016, 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 companies Brozos Ivy Public Ltd, International Life General Insurance S.A., Echmi S.A. Investment Consultants and Precise Logistics Public Company Ltd, as announced on 13 September 2016.

Based on the above, the suspension of the trading of the said titles will apply until 14 November 2016 (inclusive). It is understood that the suspension will be lifted if, during the period of suspension of trading, the companies submit their Yearly Financial Report for the year ended 31 December 2015.

Continue to appear with the (Σ) marking

Blueprint Industrial Engineering Plc. On 15th September 2016, following the submission and publication on 30/8/2016 of the Yearly Financial Report of Blueprint Industrial Engineering Plc for the year ended 30/4/2016, the Council of the Stock Exchange has decided that the titles of the issuer continue to appear with the (Σ) marking in the trading boards and the price bulletins on the Bonds Market of the Emerging Companies Market (for issuers whose Register is not kept by the Central Depository/Registry) on grounds of the Emphasis of Matter raised in the Independent Auditors' Report for the year ended 30/4/2016.

The decision of the Council was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended) regarding issuers of the Non Regulated Market and after having studied the contents of the issuer's Independent Auditors' Report.

It is clarified that the Council will remove the (Σ) marking from the issuer's titles in the trading boards and the price bulletins once it establishes that the reasons that led to such marking on the issuer's securities no longer apply.

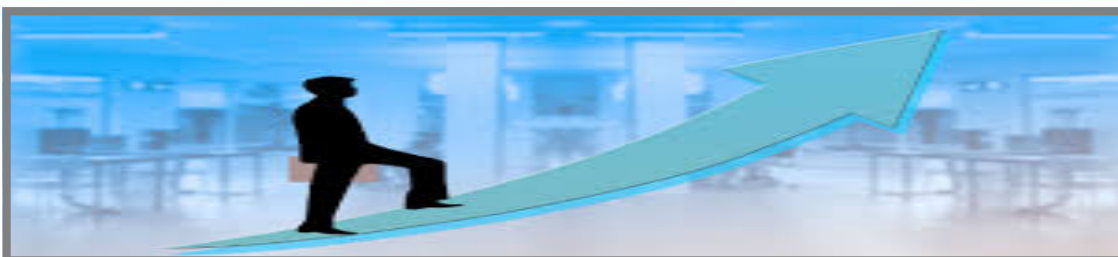
New Nominated Advisors

EKAVI Ltd. On 30th September 2016, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2. of RAA 69/2015 (as amended), "EKAVI Ltd" as a Nominated Advisor on the CSE Emerging Companies Market.



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.



CSE creates
new opportunities
for companies



E.C.M.

Emerging Companies Market

- WITH BENEFITS FOR COMPANIES
- WITH SIMPLIFIED LISTING REQUIREMENTS
- WITH LOW COST FOR BUSINESSES

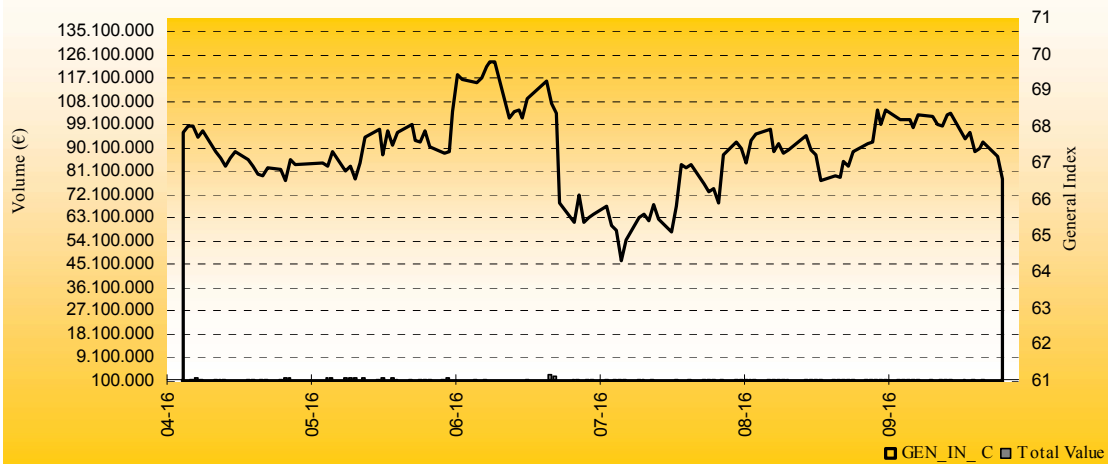


ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

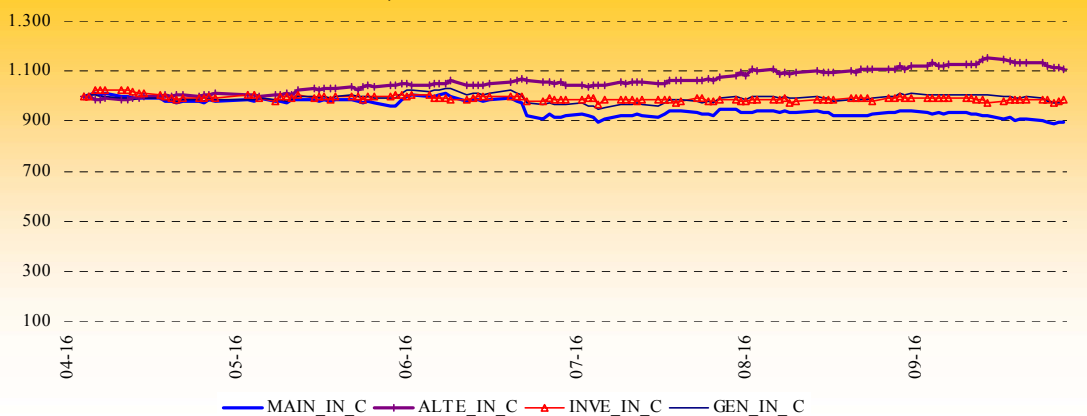
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www.cse.com.cy, e-mail: info@cse.com.cy

**For more information
for th E.C.M. market
you are addressed
in the C.S.E**

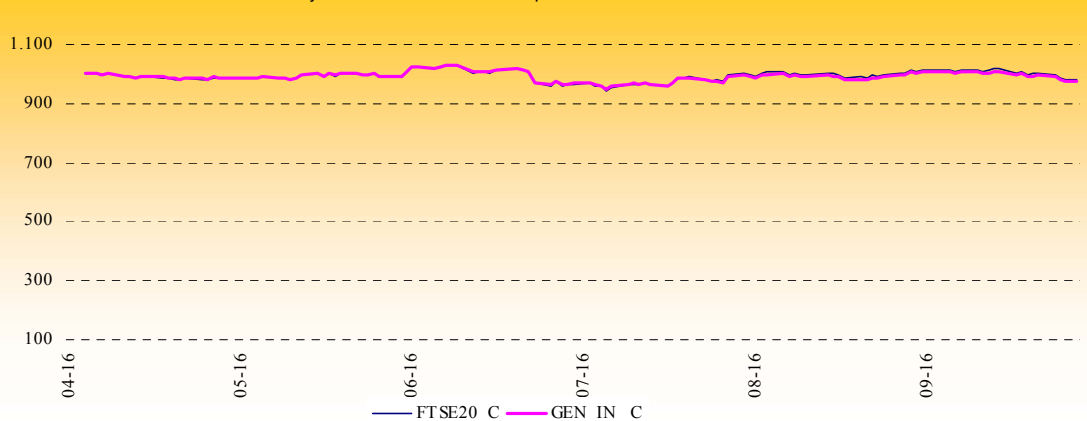
Volume vs CSE General Price Index from April 2016 to September 2016



CSE Market Indices Performance since April 2016

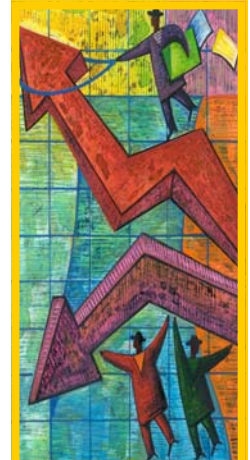


CSE General Index and FTSE/CySE 20 Performance since April 2016



THE CSE'S FACTS AND FIGURES

This column
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Market Statistics

	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	65	8	1	0	81
Listed Securities	7	65	10	3	27	112
Turnover (€)	4.125.832	854.685	233	50.593	165.203	5.196.545
Securities traded	26.527.261	2.792.334	192.508	598	2.400.138	31.912.839
Trades	1.426	637	5	4	8	2.080

*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	(€)
1/08/2016	79	386.044	185.501	1/09/2016	92	780.708	144.826
2/08/2016	142	7.857.001	228.940	2/09/2016	78	2.027.598	212.418
3/08/2016	70	410.389	151.232	5/09/2016	97	689.708	156.348
4/08/2016	120	2.286.523	364.075	6/09/2016	104	1.000.512	106.795
5/08/2016	104	1.158.686	104.675	7/09/2016	60	326.396	61.850
8/08/2016	60	306.733	54.700	8/09/2016	85	1.310.238	231.595
9/08/2016	85	256.679	59.388	9/09/2016	91	1.403.672	205.893
10/08/2016	85	792.309	116.916	12/09/2016	43	240.084	44.740
11/08/2016	41	108.724	92.681	13/09/2016	87	2.570.607	442.336
12/08/2016	62	459.224	130.536	14/09/2016	100	810.011	140.520
16/08/2016	62	54.179	18.640	15/09/2016	87	683.037	125.281
17/08/2016	62	1.057.566	164.859	16/09/2016	115	610.392	102.706
18/08/2016	65	236.436	45.760	19/09/2016	53	160.280	42.748
19/08/2016	151	1.587.902	235.607	20/09/2016	118	3.054.753	465.429
22/08/2016	87	964.765	160.264	21/09/2016	108	1.577.572	250.476
23/08/2016	136	986.920	196.074	22/09/2016	66	1.285.816	430.317
24/08/2016	86	878.313	137.642	23/09/2016	129	2.188.397	352.549
25/08/2016	80	1.313.008	163.721	26/09/2016	90	2.766.542	412.236
26/08/2016	114	1.711.833	250.149	27/09/2016	116	1.245.175	208.159
29/08/2016	92	1.076.541	167.387	28/09/2016	104	1.532.795	210.543
30/08/2016	102	1.475.870	366.426	29/09/2016	148	2.715.156	396.881
31/08/2016	134	967.272	212.971	30/09/2016	109	2.933.390	451.901
22	2.019	26.332.917	3.608.143	22	2.080	31.912.839	5.196.545
Monthly Average	92	1.196.951	164.007		95	1.450.584	236.207
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2016	131	3.518.214	1.517.731

CSE Indices

	Closing 30/09/2016	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2016 31/08/2016
Market Indices (base 3.09.2004=1000)				
General Index	66,16	69,80 10/6/2016	63,85 15/2/2016	-23,21 -3,36
Main Market Index	44,8	51,41 16/3/2016	44,45 28/9/2016	-30,35 -4,92
*Parallel Market Index				
Alternative Market Index	750,92	781,03 16/9/2016	659,36 7/1/2016	0,24 -1,00
Investment Companies Index	808,28	849,70 22/2/2016	789,78 7/7/2016	-0,43 -0,80
Sectoral Indices (base 3.09.2004=1000)				
Hotels	566,06	587,47 2/9/2016	401,34 7/1/2016	31,66 0,41
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	38,32	40,16 10/6/2016	36,71 15/2/2016	-22,30 -3,23
FTSE Med	4.625,65	5.543,02 4/1/2016	4.396,47 11/2/2016	-8,00 -3,62

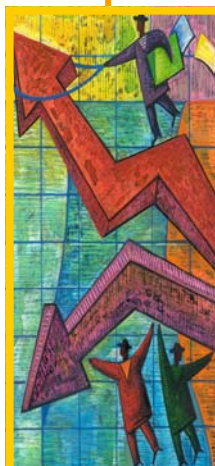
*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	4.093.121	78,766
Consumer Services	554.054	10,662
Industrials	136.185	2,621
Consumer Goods	30.820	0,593
Telecommunications	44	0,001
Technology	118.638	2,283
Basic Materials	47.887	0,922
Corporate Bonds	50.593	0,974
Government Bonds	165.203	3,179
Total	5.196.545	100,000

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	1.473	27.223.519	85,31
Consumer Services	347	1.267.501	3,97
Industrials	123	169.952	0,53
Consumer Goods	30	92.808	0,29
Telecommunications	1	2.000	0,01
Technology	86	169.083	0,53
Basic Materials	8	587.240	1,84
Corporate Bonds	4	598	0,00
Government Bonds	8	2.400.138	7,52
Total	2.080	31.912.839	100

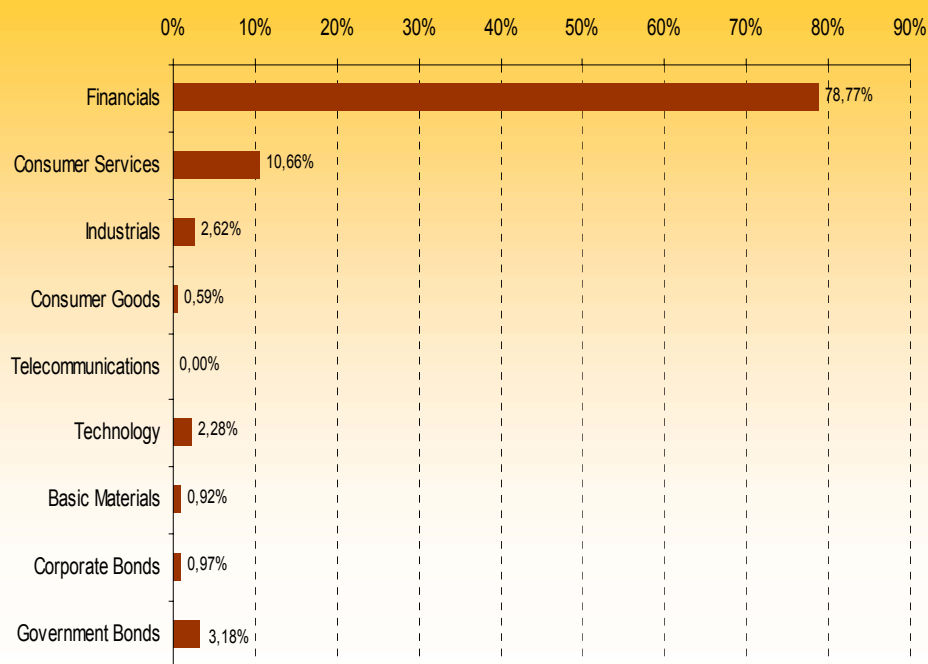


THE CSE'S FACTS AND FIGURES

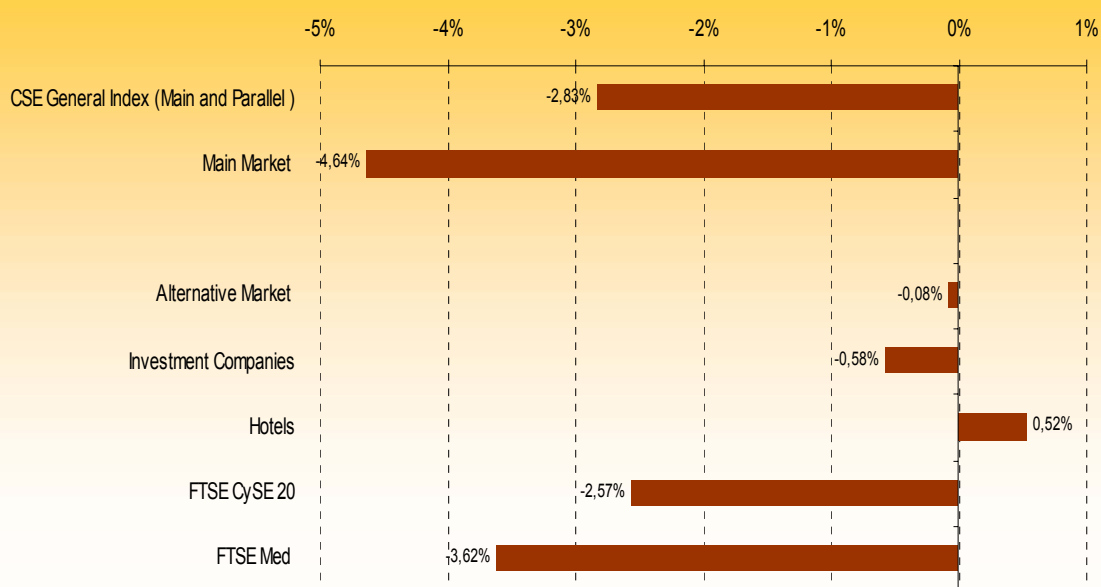
This column
presents the
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Economic Group Weighting to value traded during the month



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 by Market

	31/08/2016 (€)	30/09/2016 (€)	% Δ	Weight* %
Market				
Main Market	1.681.978.606	1.575.534.984	-6,33	33,89
Alternative Market	792.257.845	778.810.350	-1,70	16,75
Under Surveillance	27.190.453	27.190.453	0,00	0,58
Bonds Market				
Corporate Bonds	1.135.963.588	133.803.820	-88,22	2,88
Government Bonds	2.207.022.147	2.134.112.494	-3,30	45,90
Total	5.844.412.639	4.649.452.100	-20,45	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 PUBLIC COMPANY LTD	1.249.212.235	52,45
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	194.227.057	8,16
3 HELLENIC BANK PUBLIC COMPANY LTD	166.288.181	6,98
4 PETROLINA (HOLDINGS) PUBLIC LTD	83.825.000	3,52
5 DEMETRA INVESTMENT PUBLIC LTD	75.000.000	3,15
6 LOGICOM PUBLIC LTD	52.966.914	2,22
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	41.420.876	1,74
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	39.891.090	1,68
9 STADEMOS HOTELS PLC	32.825.000	1,38
10 PANDORA INVESTMENTS PUBLIC LTD	29.710.464	1,25
Total	1.965.366.817	82,53

*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	88.500.000	66,14
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	44.824.516	33,50
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	479.304	0,36
Total	133.803.820	100,00

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



THE CSE'S FACTS AND FIGURES

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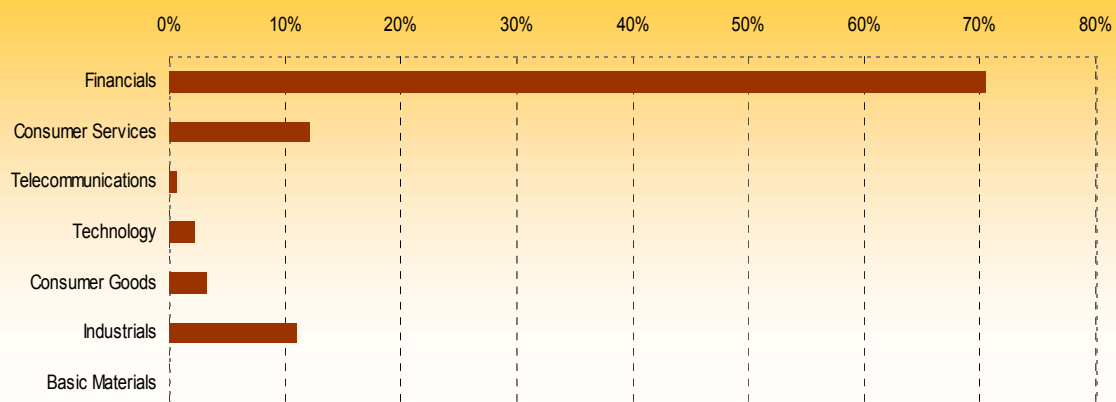
Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		4.548.260		0,19
Industrials		255.890.364	4.820.449	10,95
Consumer Goods		78.880.545	0	3,31
Technology	52.966.914			2,22
Telecommunications				0,00
Consumer Services	20.598.400	256.884.059	12.604.003	12,18
Financials	1.501.969.670	166.933.449	9.766.001	70,49
Total	1.575.534.984	778.810.350	27.190.453	99,34
%Market Capitalisation /Total Market Capitalisation (only shares)	66,16	32,70	1,14	

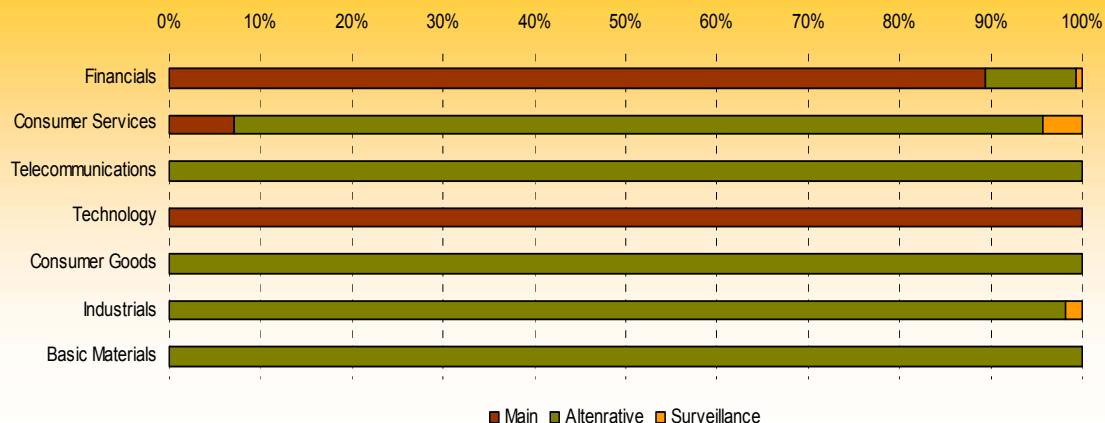


*FTSE Industry Classification Benchmark – ICB.

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

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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	3.742.342	72,02
2 PETROLINA (HOLDINGS) PUBLIC LTD	AM	399.315	7,68
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	201.260	3,87
4 LOGICOM PUBLIC LTD	MM	118.638	2,28
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	113.835	2,19
6 LORDOSUNITED PLASTICS PUBLIC LTD	AM	47.887	0,92
7 STADEMOS HOTELS PLC	AM	44.111	0,85
8 DEMETRA INVESTMENT PUBLIC LTD	MM	34.583	0,67
9 A. TSOKKOS HOTELS PUBLIC LTD	MM	28.855	0,56
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	24.255	0,47

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Sep-16	Aug-16	
1 KEO PLC	AM	0,770	0,600	28,33
2 PANDORA INVESTMENTS PUBLIC LTD	AM	0,070	0,059	18,64
3 ERMES DEPARTMENT STORES PLC	AM	0,095	0,081	17,28
4 C.C.C. TOURIST ENTERPRISES LTD	AM	0,048	0,042	14,29
5 AGROS DEVEL CO "PROODOS" LTD	AM	0,990	0,900	10,00
6 CONSTANTINOU BROS HOTELS LTD	AM	0,110	0,100	10,00
7 MINERVA INSURANCE COMPANY LTD	AM	0,017	0,016	6,25
8 JUPITER PORTFOLIO INVEST LTD	AM	0,041	0,039	5,13
9 LORDOSUNITED PLASTICS LTD	AM	0,090	0,086	4,65
10 STADEMOS HOTELS PLC	AM	1,010	0,969	4,23

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Sep-16	Aug-16	
1 THE CYPRUS CEMENT PUBL CO LTD	AM	0,301	0,345	-12,75
2 DOME INVESTMENTS PUBLIC CO LTD	AM	0,227	0,262	-13,36
3 LCP HOLDINGS & INVEST. PUB LTD	MM	0,011	0,013	-15,38
4 PHILOKTIMATI KI PUBLIC LTD	AM	0,168	0,200	-16,00
5 ELMA HOLDINGS PUBLIC CO LTD	AM	0,009	0,011	-18,18
6 PIERIDES HOLDINGS PLC	AM	0,053	0,066	-19,70
7 A.L. PROCHOICE GROUP PUB LTD	AM	0,010	0,013	-23,08
8 BLUE ISLAND PLC	AM	0,260	0,340	-23,53
9 CYPRUS TRADING CORPORATION PLC	AM	0,195	0,270	-27,78
10 CYPRUS FOREST INDUSTRIES LTD	AM	0,111	0,166	-33,13

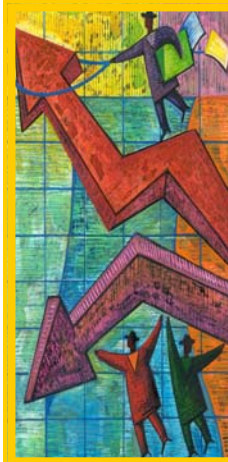
* Last Trade of the Month

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



THE CSE'S FACTS AND FIGURES

This column
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Market Shares
Selected Period: 01/09/2016 30/09/2016

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CI	CISCO LTD	4.007.840	133.595	40,23	10.860	
2	MF	MEGA EQUITY FIN. SERV. LTD	2.848.638	94.955	28,60	232.917	
3	AR	ARGUS STOCKBROKERS LTD	605.102	20.170	6,07	1.810	
4	SI	ΠΕΙΡΑΙΩΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ	552.966	18.432	5,55		1
5	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	551.654	18.388	5,54	8	
6	AL	ATLANTIC SECURITIES LTD	396.287	13.210	3,98	1.020	
7	EL	ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ (ΕΠΕΝΔ.) ΑΤΑ	379.433	12.648	3,81	8	
8	EB	EUROBANK EFG EQUITIES ΑΕΠΕΥ	231.120	7.704	2,32		1
9	SS	SHARELINK SEC. & FIN. SER. LTD	139.377	4.646	1,40		
10	MK	MERITCAPITAL LTD	92.511	3.084	0,93		
11	GC	GLOBAL CAP SEC & FIN SER LTD	63.761	2.125	0,64		
12	AV	AXIA VENTURES GROUP LTD	27.482	916	0,28		
13	OP	ONE PLUS CAPITAL LIMITED	22.200	740	0,22		
14	NS	ΕΘΝΙΚΗ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ	19.168	639	0,19		1
15	EX	EUROXX Χ.Α.Ε.Π.Ε.Υ.	12.766	426	0,13		1
16	IB	ΕΠΕΝΔΥΤΙΚΗ ΤΡΑΠΕΖΑ ΕΛΛΑΔΟΣ Α.Ε.	11.192	373	0,11	140.719	1
17	AF	ΑΛΦΑ FINANCE ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ				44.250	1
Total			9.961.498	332.050	100	431.592	

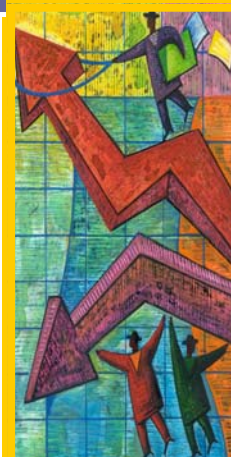
Notes:

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



**THE CSE'S
FACTS AND
FIGURES**

This column presents the facts and figures for the month.



Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/09/2016 - 30/09/2016

Month	Number of new (Opened) Investors Accounts
2016-09	110

Active Investors Shares Mobility

Selected Period: 01/09/2016 - 30/09/2016

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2016-09	609	71	2,55

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	27,66

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

Securities	Investors shares	
	Number	%
1	180.447	71,69
2-5	62.615	24,88
6-10	7.280	2,89
>10	1.349	0,54
Total	251.691	100,00



THE CSE'S FACTS AND FIGURES

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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	96.847	42,34
Lemesos	62.258	27,22
Larnaca	32.648	14,27
Pafos	23.433	10,25
Ammochostos	13.535	5,92
Total	228.721	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	4.884	32,77
Russian Federation	3.414	22,90
United Kingdom	1.882	12,63
Ukraine	547	3,67
United States	410	2,75
Australia	293	1,97
South Africa	370	2,48
Belarus	125	0,84
Kazakhstan	109	0,73
Bulgary	108	0,72
Beliz	191	1,28
Canada	166	1,11
Germany	114	0,76
Israel	134	0,90
Seychelles	165	1,11
British Virgin Islands	665	4,46
Other Countries	1.329	8,92
Total	14.906	100,00

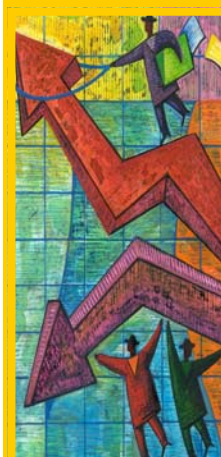
Notes:

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%.

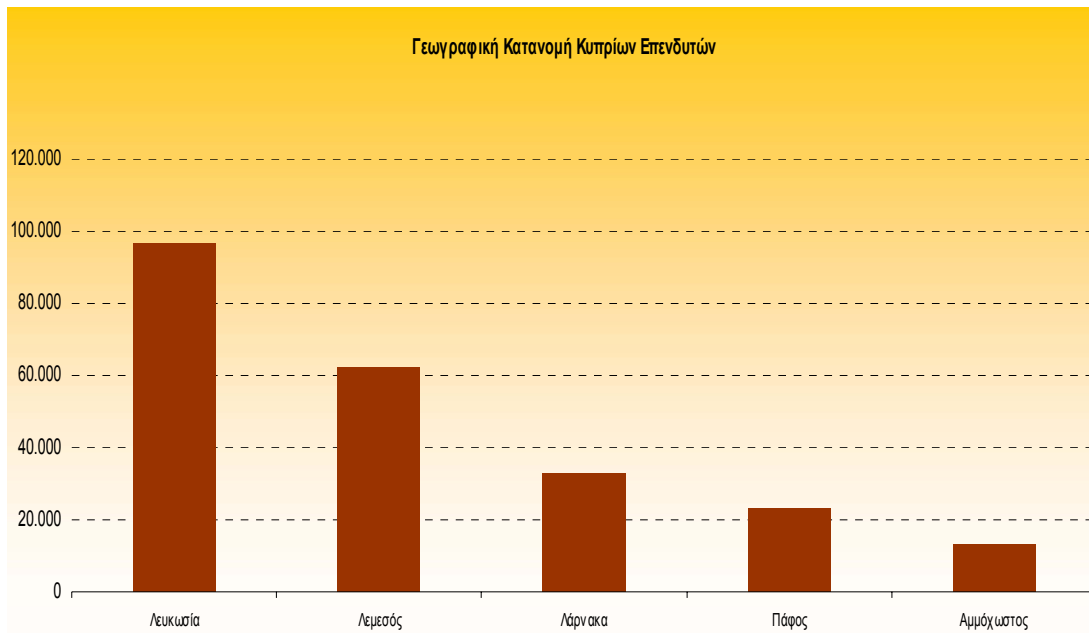


THE CSE'S FACTS AND FIGURES

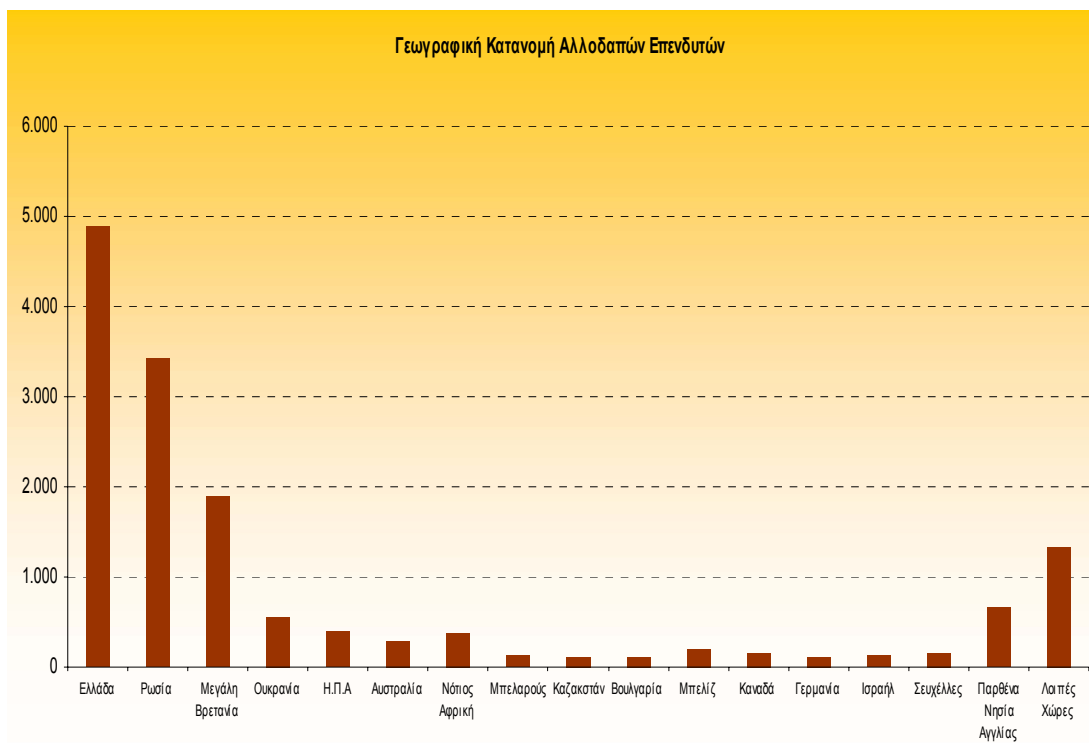
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



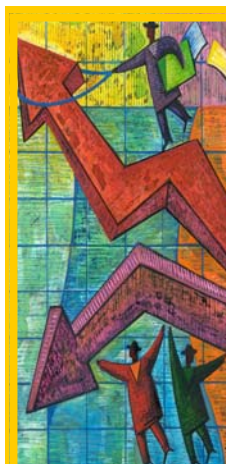
THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



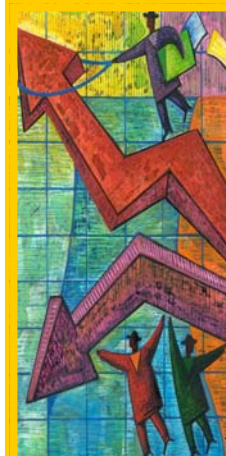
Clearing transactions value of CSE Clearing Members
Selected Period: 01/09/2016 - 30/09/2016
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	139.376,92	1,34
HELLENIC BANK (INVESTMENTS) LTD	1000000025	379.441,79	3,65
CISCO LTD	1000000026	4.018.699,92	38,67
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	63.761,47	0,61
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	703.257,32	6,77
ARGUS STOCKBROKERS LTD	1000000047	606.911,59	5,84
ATLANTIC SECURITIES LTD	1000000063	397.306,74	3,82
ALFA FINANCE INVESTMENT SERVICES S.A.	1000000067	44.250,00	0,43
NATIONAL SECURITIES S.A.	1000000070	19.167,90	0,18
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1000000071	231.120,40	2,22
INVESTMENT BANK OF GREECE S.A.	1000000072	151.911,03	1,46
EUROXX SECURITIES S.A.	1000000073	12.766,40	0,12
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	552.965,74	5,32
AXIA VENTURES GROUP LTD	1000000081	27.482,49	0,26
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	551.662,31	5,31
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	2.400.497,83	23,10
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	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 BANK PLC SECURITIES SERVICES ATHENS	5000000016	0,00	0,00
MERITKAPITAL LIMITED	5000000019	92.510,51	0,89
Total		10.393.090,36	100,00



**THE CSE'S
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Settlement Transactions Value of CSE Custodians

Selected Period: 01/09/2016 - 30/09/2016

(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	139.376,92	1,34
HELLENIC BANK (INVESTMENTS) LTD	1000000025	364.791,79	3,51
CISCO LTD	1000000026	4.018.191,93	38,66
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	63.761,47	0,61
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	3.081.555,15	29,65
ARGUS STOCKBROKERS LTD	1000000047	549.171,29	5,28
ATLANTIC SECURITIES LTD	1000000063	397.306,74	3,82
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	44.250,00	0,43
NATIONAL SECURITIES S.A	1000000070	9.867,90	0,09
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	68.000,16	0,65
INVESTMENT BANK OF GREECE S.A.	1000000072	151.911,03	1,46
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	951,30	0,01
AXIA VENTURES GROUP LTD	1000000081	21.902,49	0,21
PROCHOICE SECURITIES LTD	1000000082	551.662,31	5,31
ONE PLUS CAPITAL LTD	1000000084	22.200,00	0,21
BNP PARIBAS SECURITIES SERVICES	5000000001	570.674,65	5,49
CITIBANK INTERNATIONAL PLC	5000000002	44.133,46	0,42
EFG EUROBANK ERGASIAS S.A	5000000003	92.235,47	0,89
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	21.713,00	0,21
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	507,99	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	80.834,80	0,78
HSBC BANK PLC SECURITIES SERVICES	5000000016	5.580,00	0,05
MERITKAPITAL LIMITED	5000000019	92.510,51	0,89
Total		10.393.090,36	100,00



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briefing from the CSE

History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

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

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



Regulated by the
Cyprus Securities and Exchange
Commission

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