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- 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

December 2016 · Issue 239

## STOCK MARKET ACTIVITY FOR DECEMBER 2016

On the last trading session of December 2016 the General Index reached 66,41 points, representing a relative increase of 2,99% from the previous month. The value of shares traded exhibited an increase of 48,99% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 66,81 points. The other Market Indices reached the following levels: Main Market reached 44,48, Alternative Market 753,85, Investment Companies 797,59 points. On a sectoral level, the Hotels Index reached 557,18 points. The FTSE/CySE20 reached 38,78 points and finally the FTSE Med reached 4.596,36 points.

The market capitalisation of shares (shares) reached €2,39 billion. According to this month's results, the Main Market accounted for 39,40% of the total market capitalisation, the Alternative Market 19,71%, the Surveillance Market 0,67% and the Bond Market 40,22%. Moreover, the total market capitalisation including the Bond Market reached € 3,99 billion compared to € 4,22 billion the previous month, registering a decrease of 5,45%.

The total value of transactions during the month in review reached € 13,67 million, with an average of €0,65 million per trading session. The Financials sector contributed 87,70% 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 "Hellenic Bank Public Company Ltd" with 82,43% and 3,26% of the total value respectively.



## Listing of Government Titles

**13 - week Treasury Bills.** On 1<sup>st</sup> December 2016, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 100,000 13-week Treasury Bills, 12th Issue, Series 2016 (2/12/2016 – 3/3/2017) of a nominal value of €1,000 each, of a total value of €100,000,000, which had resulted from an auction held on 28 November 2016. Their day of issued was on 2 December 2016. The code of the above titles, to be listed on the Bonds Market is ΓΔ13M16/ TB13L16. The said Bills did not bear interest. Their trading started on Friday, 2 December 2016.

## Exercise of Squeeze-Out Right

**Nemesis Contracting Public Company Ltd.** On 5<sup>th</sup> December 2016, the Cyprus Stock Exchange announced that, pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law and Article 5 of the Regulatory Decision concerning the clearing and settlement of transactions pertaining to dematerialised securities of the Central Securities Depository and Central Registry upon acceptance of a public offer or the exercise of squeeze-out right (RAA 96/2008), any transaction or act in connection with the securities of Nemesis Contracting Public Company Ltd (NEM/ NEME) will not be possible. In view of the above, the trading of the securities of Nemesis Contracting Public Company Ltd was suspended from 7 December 2016 and no transaction or act including off-exchange and Over The Counter (OTC) transactions may be carried out.

The above follows a request submitted in relation to the exercise of squeeze-out right by Cyfield Development Public Ltd to acquire up to 100% of the issued share capital of Nemesis Contracting Public Company Ltd, which had been approved by the Securities and Exchange Commission.

## Incorporation of Share Capital

**Stademos Hotels Plc.** On 7<sup>th</sup> December 2016, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 6,500,000 ordinary shares of the company «Stademos Hotels Plc», which were issued in the framework of the consideration for the acquisition of the contracting company Stavros Demosthenous Ltd, at the price of €2.45 each.

It is noted that the aforesaid shares incorporated into the already listed share capital of the company, which increase to 39,000,000 shares.

The trading of the shares started on Friday, 9 December 2016.

## Ratification of Suspension of Trading

**Nemesis Contracting Public Limited Company.** On 9<sup>th</sup> December 2016, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of Nemesis Contracting Public Limited Company as announced on 5 December 2016.

Based on the above, the suspension of the trading of the company's titles will be in effect until 7 February 2017 (inclusive).



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

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during the  
month under  
review.



## Continuation of Suspension of Trading

**Louis Plc.** On 9<sup>th</sup> December 2016, following a previous announcement thereof date 10 October 2016 and further to the decision of the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Louis Plc.

The Securities and Exchange Commission, after taking into account the fact that the Cyprus Stock Exchange has not power to suspend the trading of the company's titles for a further period in case of non-compliance with its obligation to publish the financial information pending, has decided, pursuant to the power conferred by Article 127(2) of the Investment Services and Activities and Regulated Markets Laws of 2007 to 2016, to ask the CSE Council to suspend the trading of the company's titles from 13 December 2016 until its compliance or until 31 March 2017 at the latest, if it does not comply with its obligation to publish the financial information pending until the end of the existing suspension period.

The Commission has reached this decision as the company has failed to comply with its obligation to publish its Annual Financial Report for the year ended 31 December 2015 and its Half-Yearly Financial Report for the period ended 30 June 2016, as a result of which investors are not provided with the required information on its financial obligations.

It is further noted that the company has failed to submit its Quarterly Financial Report for the period ended 31/3/2016.

## Listing of Titles

**KEO Plc.** On 12<sup>th</sup> December 2016, the Council of the Cyprus Stock Exchange announces that it has accepted the listing of 6.257.841 ordinary shares in «KEO Plc» which resulted from the distribution of dividend in the form of shares.

It is noted that the above shares will be incorporated in the already listed share capital of the company, which will amount to 37.236.463 shares.

The trading of the shares started on Wednesday, 14 December 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.



## Delisting of Government Titles

On 14<sup>th</sup> December 2016, the Cyprus Stock Exchange announced that, after being informed by the Ministry of Finance, the Republic of Cyprus has decided to delist a number of Government Bonds, which are in its possession as a result of repurchase. In particular, the titles of the following Government Bonds will be delisted:

S/N	Code	Number of Cancelled Bonds	Number of Listed Bonds after Cancellation
1.	KX061A13 / GB061A13	300.000	367.705

The delisting of the above titles has been effective from Tuesday, 20 December 2016.

## Suspension of Trading and Delisting of Government Titles

**Government Development Bonds.** On 19<sup>th</sup> December 2016, the Cyprus Stock Exchange announced the suspension of trading of Government Bonds, 1st Series 2007, Maturity 2017 with an interest rate of 4.50% and code KX101A07/ GB101A07 from 22 December 2016 to 27 December 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 28 December 2016.

**13 - week Treasury Bills.** On 19<sup>th</sup> December 2016, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 10th Issue, Series 2016 (7/10/2016 -9/1/2017), under code ΓΔ13K16 / TB13J16 from 3 January 2017 to 5 January 2017 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 9 January 2017.



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THE COUNCIL  
OF THE  
CYPRUS STOCK  
EXCHANGE**

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

### Delisting of Titles

**AEGIS POWER BOND (No.1) PLC.** On 6<sup>th</sup> December 2016, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, it proceeded to delist the securities of AEGIS POWER BOND (No.1) PLC which are 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 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 stated that the company: (i) has not complied with its obligation to submit and publish the Annual Financial Report for the year ended 31/1/2016 as well as the Half-Yearly Financial Report for the period ended 31/7/2016, by breach of the Securities and Cyprus Stock Exchange Law, and (ii) the company has completed six months during which its securities are being suspended from trading (Paragraph 2.4.1.2(a), R.A.A. 379/2014).

In addition, it is noted that the company has been under administration as of August 2016.

The delisting of the securities of the above company from the Stock Exchange has been effective from Tuesday, 20 December 2016. The securities of the company remained suspended until their delisting.

**Precise Logistics Public Ltd and International Life General Insurance S.A.** On 23<sup>rd</sup> December 2016, 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 companies Precise Logistics Public Ltd and International Life General Insurance S.A. 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 companies are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put to risk.

More specifically, it is noted that the decision of the Council of the Cyprus Stock Exchange to delist the securities of the above companies has been taken since these companies have not complied with their obligation to submit and publish:

- (a) the Annual Financial Report for the year ended 31/12/2015,
- (b) the Half-Yearly Financial Report for the period ended 30/6/2016,

by breach of the Securities and Cyprus Stock Exchange Law and Regulatory Administrative Act 379/2014 (as amended).

Furthermore, the securities of the Issuers have completed six months of suspension of trading (Paragraph 2.4.1.2(a), RAA 379/2014).

It was noted that the trading of the securities of the above companies will be suspended until 16 January 2017.



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OF THE  
CYPRUS STOCK  
EXCHANGE**  
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decisions of  
the CSE's  
Council on  
various issues  
during the  
month under  
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# N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

## Listing of Bonds

**EM Financial Platform Fund Ltd.** On 7<sup>th</sup> December 2016, the Cyprus Stock Exchange announced the listing on the Bonds Market of the CSE Emerging Companies Market, of a total of 365 Bonds, Maturity 2025, of the company EM Financial Platform Fund Ltd, of a nominal value of €1000, at the listing price of €550, pursuant to Article 58(1) of the CSE Law.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
EM Financial Platform Fund I Ltd	365	€1000	CY0146931312	EMFP1/ ΕΜΦΠ

EM Financial Platform Fund Ltd was established in Cyprus on 22 June 2016 as a private company under registration No. 357067, for the purpose of acting as the holding company and main financier of its subsidiaries, so that they may fulfill their investment objectives in connection with:

- The acquisition of distressed assets portfolio originating mainly in the Russian Federation and
- The granting of loans to non-affiliated companies whose main activity consists in investing in distressed assets originating in the Russian Federation.

The trading of the above securities, in Euro (€), started on Friday, 9 December 2016. The Cyprus Stock Exchange will undertake to keep the registry of the above company at the CSE Central Depository / Registry.

**All Saints Commercial Plc.** On 8<sup>th</sup> December 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 following company, which have resulted from additional issues. The new Bonds bear 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	ΣΑΙΝΤ	GB00BYZG0T99	90.028 + 110.000	3.949.875

The company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Friday, 9 December 2016. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles with 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 is posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).



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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 Bonds

On 8<sup>th</sup> December 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 Listed	Final Number of Listed securities
ELAINE SECURITIES PLC (Bonds 2025)	HJSP	ΗΣ	GB00BWCH5D02	188.292	3.593.306
THE MEREDITH PROPERTY GROUP PLC (Bonds 2025)	MERE	ΜΕΡΕ	GB00BY4K3J36	318.986	3.373.011
VERNON PROPERTY PLC (Bonds 2025)	HJP	ΗΠ	GB00BWCH5G33	192.648	2.373.254

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£) started on Friday 9 December 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](http://www.cse.com.cy).

**PWE Holdings Plc.** On 8<sup>th</sup> December 2016, the Cyprus Stock Exchange announced the listing of Bonds of the company PWE Holdings Plc on the CSE Emerging Companies Market for issuers whose Registry is not kept by the Central Depository / Registry.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek / English Trading Code
Bonds 8.5%-2021	200.000	£1	£1	GB00BD0SNJ45	ΠΩΕ/ PWE

With its Admission Document, the Company applied for approval to list up to 4,200,000 Bonds of a nominal value of £1, which will mature in 2021, and initially lists 200,000 Bonds.

The Group is a specialist in proactive and innovative energy management. The Company was incorporated as a holding company and holds the shares of its wholly owned subsidiary, Pure World Energy Limited (PWE). PWE (subsidiary) specialises in saving money for its customers and reducing carbon emissions for the planet, by using the latest technology to manage energy needs more efficiently. The technology, combined with the specialist know-how of PWE (subsidiary), generates immediate and sustainable cost savings for clients, and long-term and sustainable returns for investors. Therefore, PWE's main activity consists in investments in advanced energy technologies.

The trading of the above securities, in Pounds Sterling (£) started on Monday, 12 December 2016. The Cyprus Stock Exchange will not undertake to keep the registry of the above company at the CSE Central Depository / Registry.



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THE COUNCIL  
OF THE  
CYPRUS STOCK  
EXCHANGE**  
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decisions of  
the CSE's  
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various issues  
during the  
month under  
review.



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

## Listing of Bonds

On 13<sup>th</sup> December 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 Listed	Final Number of Listed Securities
All Saints Commercial Plc (Bonds 2023)	SAINT	ΣΑΙΝΤ	GB00BYZG0T99	100.000	4.049.875
BLUEPRINT INDUSTRIAL ENGINEERING LTD (Bonds 2020)	BIE	ΜΠΛΟΥ	GB00BVYY5H66	5.960	2.299.512

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£) started on Thursday 15 December 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](http://www.cse.com.cy).

On 14<sup>th</sup> December 2016, the Council of the Cyprus Stock Exchange announced that it has accepted the listing on 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 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
APOLLO COMMERCIAL PROPERTY PLC (Debentures 2025)	ACP	ΑΠΟΛ	GB00BWY4ZL77	100.000	1.986.082
BALLARAT PROPERTY PLC (Debentures 2025)	BPP	ΜΠΑΛ	GB00BWY4ZM84	100.000	1.747.762

The companies are registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) started on Friday, 16 December 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](http://www.cse.com.cy).



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THE COUNCIL  
OF THE  
CYPRUS STOCK  
EXCHANGE**

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decisions of  
the CSE's  
Council on  
various issues  
during the  
month under  
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## Listing of Bonds

**R ENERGY 1 SA.** On 20<sup>th</sup> December 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 an additional 8.25% 2023 Bond of the below company, which has resulted from an additional issue. The new Bond is 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
R ENERGY 1 SA	POENO/ROENB	GRC8071166E4	1	67

The trading of the above Bond, in Euro (€) started on Thursday 22 December 2016. The Cyprus Stock Exchange will undertake to keep the registry of the above company at the CSE Central Depository / Registry.

**All Saints Commercial Plc.** On 29<sup>th</sup> December 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	100.000	4.149.875

The company is registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) started on Friday, 30 December 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](http://www.cse.com.cy).



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

## Listing of Bonds

**Belyrian Holdings Ltd.** On 29<sup>th</sup> December 2016, the Cyprus Stock Exchange announced the listing of Bonds of Belyrian Holdings Ltd on the Bonds Market of the CSE Emerging Companies Market, pursuant to Article 58(1) of the CSE Law.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek/ English Trading Code
Belyrian Holdings Ltd-Bonds 2029	700.500.000 3.35% plus Libor	USD 1* (€0,9004)	CY0146850215	BEAN/ BELN
Belyrian Holdings Ltd-Bonds 2029	100.464.794 3.35% plus Libor	USD 1* (€0,9004)	CY0146840216	BEAP/BELR

\*USD1 = €0.9004 based on the latest informative document of the Company

The Bond's listing price is its nominal value of €0.90. The trading of the above securities in Euro (€) started on 30 December 2016. The Cyprus Stock Exchange will undertake to keep the register of the above company in the CSE Central Depository/Registry.

## Continuation of Suspension of Trading

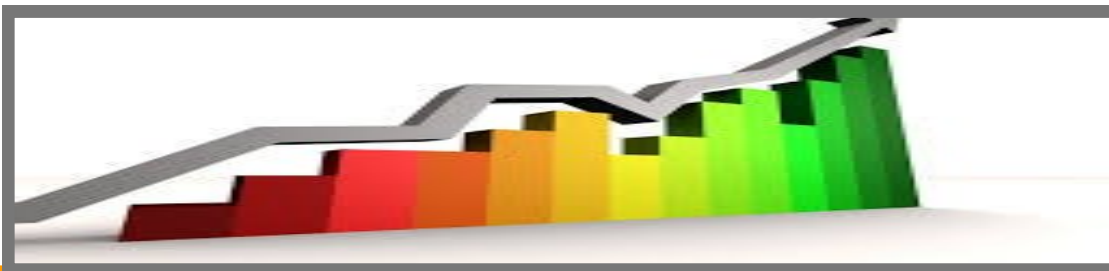
**GLOBO TECHNOLOGIES UK LTD and HYDROLOGY PLC.** On 13<sup>th</sup> December 2016, following previous announcements dated 12 October 2016 and the relevant approval of the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of GLOBO TECHNOLOGIES UK LTD and HYDROLOGY PLC, which are listed on the Emerging Companies Market, for an additional period of two (2) months, i.e. until 13 February 2017.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the above companies [non issue and publication of the Yearly Financial Report for the year ended 31/5/2016 (Hydrology Plc) and of the Half-Yearly Financial Report for the period ended 30/6/2016 (Globo Technologies UK Ltd)] continue to apply.

It was also noted that if during this two-month period it is established that the reasons for the suspension of trading of the titles of the above companies no longer apply, the suspension will be lifted.



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THE COUNCIL  
OF THE  
CYPRUS STOCK  
EXCHANGE**  
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decisions of  
the CSE's  
Council on  
various issues  
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## Listing of Titles

**The Just Loans Group Plc.** On 14<sup>th</sup> December 2016, the Council of the Cyprus Stock Exchange announced that it has accepted the listing of 20.000.000 ordinary shares in The Just Loans Group Plc issued as a result of the sub-division of the share's nominal value from £0.01 to £0.002 \*.

It is noted that the above shares will be incorporated in the already listed share capital of the company, which will amount to 25.000.000 ordinary shares of a nominal value of £0.002 \* each. The trading of the above shares started on Friday, 16 December 2016.

In addition, further to the announcement of the company dated 18 November 2016, it was reminded that as of 21 November 2016 the company's shares are traded with a new nominal value of 0.002 \* (from £0.01) and with adjusted trading price.

*\*The CSE systems accept prices with a nominal value expressed with 2 decimal places and, therefore, at this stage the nominal value has been entered as a virtual variable.*

**G Entertainment Group Plc.** On 14<sup>th</sup> December 2016, the Cyprus Stock Exchange announced the listing of 1.169.590.000 shares of G Entertainment Group Plc on the CSE Emerging Companies Market of a nominal value of €0.0001 at a listing price of €0.10 pursuant to Article 58(1) of the CSE Law.

Company Name	Number of Listed Securities	Nominal value	ISIN Code	Greek/ English Trading Code
G Entertainment Group Plc	1.169.590.000	€ 0,0001 *	CY0106890714	GENT/GENT

*\* The CSE systems accept nominal values with 2 decimal places and, therefore, at this stage, the nominal value will be entered as a "dummy" variable and the company will proceed promptly with all actions required so as the nominal value changes into 2 decimal places.*

The Company was established on 21 August 2015 as a public company with a share capital of €116.959 whose object was to become a holding company through the acquisition of companies with operations in licensed online betting, theatrical productions, football platform, etc. The trading of the above securities in Euro (€) started on Friday, 16 December 2016. The Cyprus Stock Exchange will undertake to keep the register of the above company in the CSE Central Depository/Registry.



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THE COUNCIL  
OF THE  
CYPRUS STOCK  
EXCHANGE**  
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decisions of  
the CSE's  
Council on  
various issues  
during the  
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## Listing of Titles

**Nearchi Investment Plc.** On 30<sup>th</sup> December 2016, the Cyprus Stock Exchange announced the listing on the CSE Emerging Companies Market of 200,000 Shares and 10 Bonds of Nearchi Investment Plc.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
Nearchi Investment Plc	200.000	€1,00	CY0106991314	NEAI/ NEAI
Nearchi Investment Plc - Bonds 2020	10 6.60%	€250.000,00	CY0147001313	NEAB/ NEAB

Nearchi Investment Plc was established as a public company in Cyprus under Registration No. HE358864 on 8 August 2016, for the purpose of operating as a holding company, offering finance to Cypriot companies in exchange of participating in their share capital. Investments will mainly focus on the sectors of real estate, renewable energy sources and tourism.

The listing price of the Share and the Bond will be their nominal value. The trading of the above securities, in euro (€), will commence on 2 January 2017. The Cyprus Stock Exchange will undertake to keep the registers of the aforesaid company at the CSE Central Depository / Registry.

## Appearance of Titles with the (Σ) Marking

**Malborough Equity Plc.** On 28<sup>th</sup> December 2016, following the submission and publication of the Yearly Financial Report of «Malborough Equity Plc» for the year ended 31/7/2016, the Stock Exchange Council has decided that the issuer's titles appear with the (Σ) marking in the trading boards and price bulletins, due to the Emphasis of Matter raised in the Independent Auditors' Report for the year ended 31/7/2016.

The decision of the Stock Exchange Council was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended) in respect of issuers of the Non Regulated Market and upon considering the contents of the issuer's Independent Auditors' Report.

It is clarified that the Council will remove the (Σ) marking from the trading boards and price bulletins once it is satisfied that the reasons for such marking no longer exist.

The appearance of the (Σ) marking in the trading boards and price bulletins of the issuer's titles started on 30 December 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.

### Suspension of Trading and Delisting of Bonds

**The Just Loans Group Plc.** On 28<sup>th</sup> December 2016, the Cyprus Stock Exchange announced the suspension of trading of Bonds 2016 of The Just Loans Group Plc (JLD6/ TZ16) from 2 January until 4 January 2017 (inclusive) in view of their maturity.

The aforesaid Bonds of the company will be delisted on 5 January 2017.

### Suspension of Trading of Titles

**Flexinvest Plc.** On 29<sup>th</sup> December 2016, the Cyprus Stock Exchange informed the investors that it will proceed with the suspension of trading of the titles of Flexinvest Plc, from 29 December 2016, in view of an announcement by the company that there has been a material change in the company's financial situation following the decision of the Central Bank of the Russian Federation to revoke the banking licence of MIP Bank (which forms the biggest investment of the company) and appoint a provisional administrator.

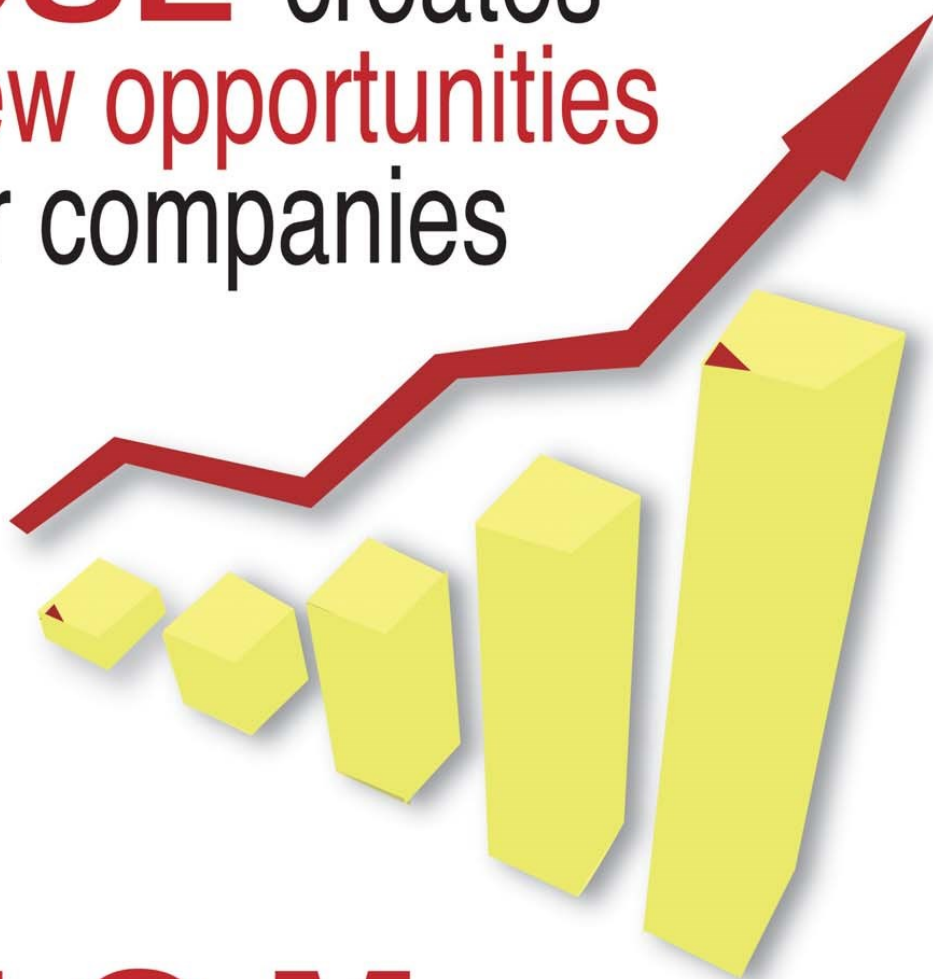


#### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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**

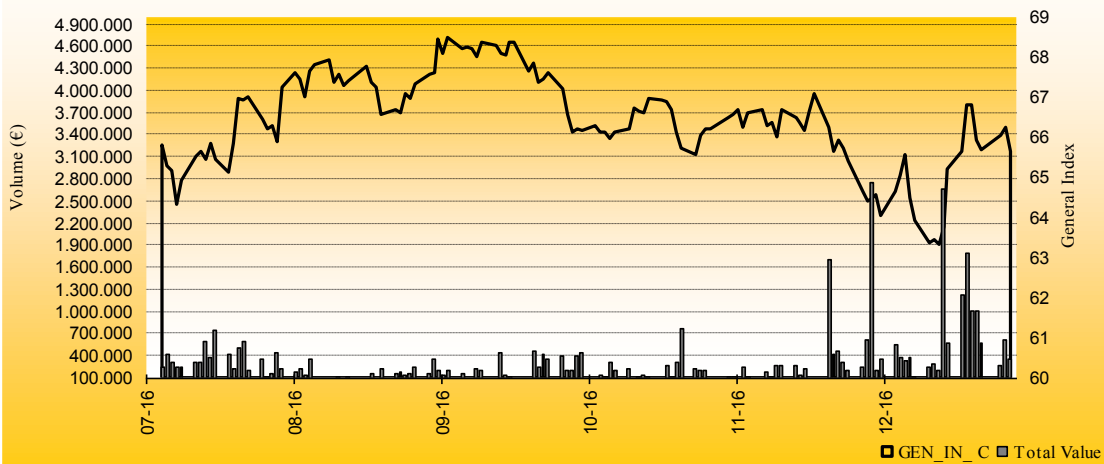


**ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ**  
**CYPRUS STOCK EXCHANGE**

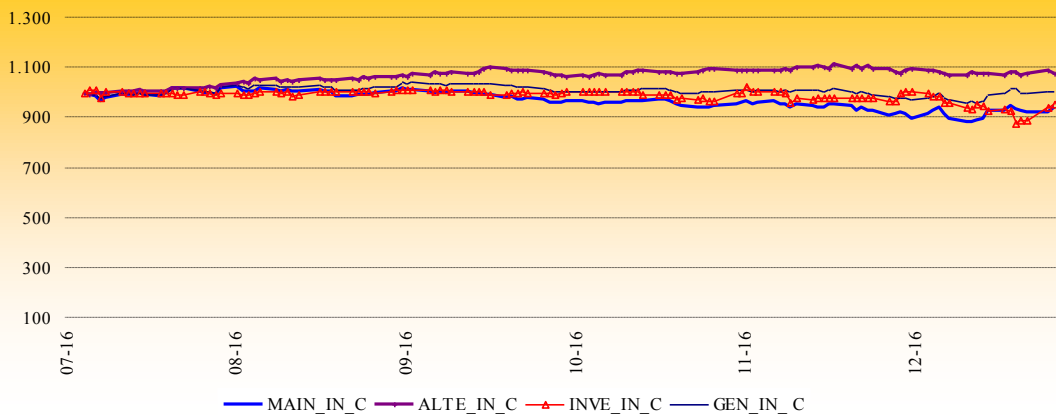
71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,  
P.O.Box 25427, Nicosia, 1309, Cyprus  
Tel.: +357 22712300, Fax: +357 22570308  
[www.cse.com.cy](http://www.cse.com.cy), e-mail: [info@cse.com.cy](mailto:info@cse.com.cy)

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

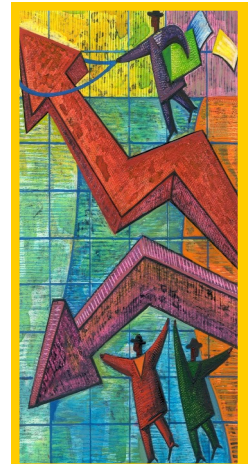
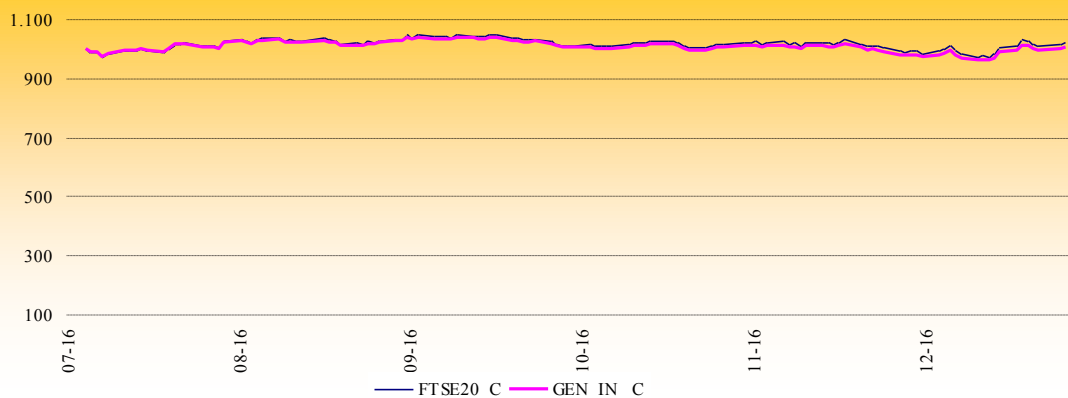
Volume vs CSE General Price Index from July 2016 to December 2016



CSE Market Indices Performance since July 2016

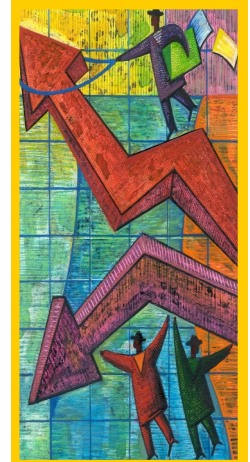


CSE General Index and FTSE/CySE 20 Performance since July 2016



## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.



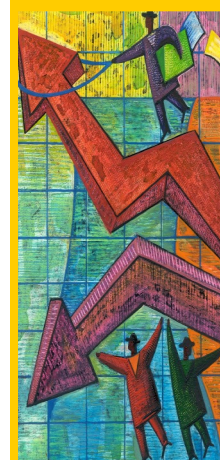
## Market

\*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 30/12/2016	Yearly Highest	Yearly Lowest	Percentage Change 04/01/2016 30/11/2016
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	66,41	69,80 10/6/2016	63,32 14/12/2016	-1,03 2,99
<b>Main Market Index</b>	44,48	51,41 16/3/2016	41,07 13/12/2016	-10,93 4,17
*Parallel Market Index				
<b>Alternative Market Index</b>	753,85	786,67 18/11/2016	659,36 7/1/2016	13,19 -1,23
Investment Companies Index	797,59	849,70 22/2/2016	707,62 21/12/2016	-4,19 -1,05
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	557,18	612,69 21/11/2016	401,34 7/1/2016	35,90 -1,74
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	38,78	40,16 10/6/2016	36,71 15/2/2016	0,13 3,30
FTSE Med	4.596,36	5.543,02 4/1/2016	4.380,06 8/11/2016	-8,59 0,35

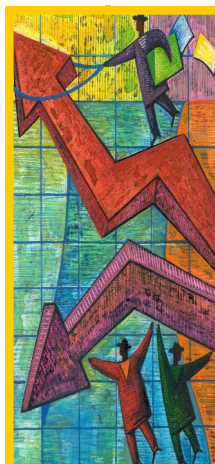
\*Delisted as at 20/04/2015

## Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	11.990.029	87,698
Consumer Services	419.635	3,069
Industrials	308.295	2,255
Consumer Goods	4.463	0,033
Telecommunications	240	0,002
Technology	72.077	0,527
Basic Materials	937	0,007
Corporate Bonds	876.128	6,408
Government Bonds	204	0,001
Total	13.672.008	100,000

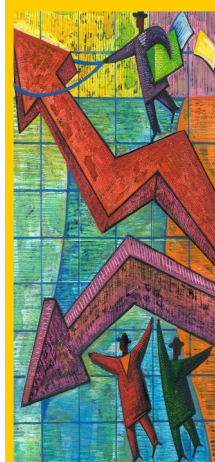
\* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	3.073	87.723.719	96,04
Consumer Services	320	3.117.865	3,41
Industrials	128	274.001	0,30
Consumer Goods	24	77.136	0,08
Telecommunications	6	14.000	0,02
Technology	79	97.300	0,11
Basic Materials	3	10.500	0,01
Corporate Bonds	14	10.328	0,01
Government Bonds	1	20.000	0,02
Total	3.648	91.344.849	100

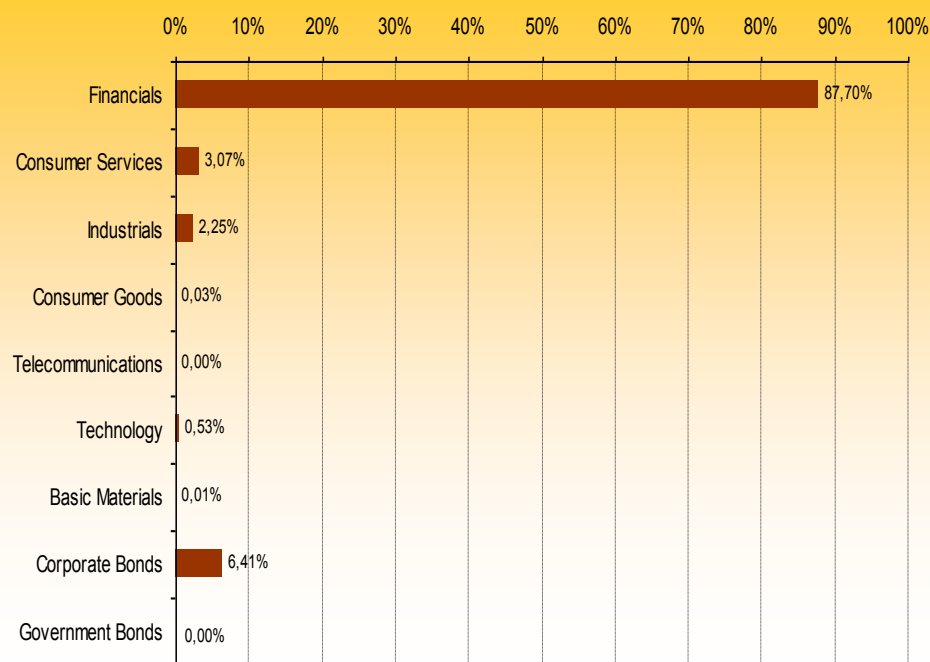


## THE CSE'S FACTS AND FIGURES

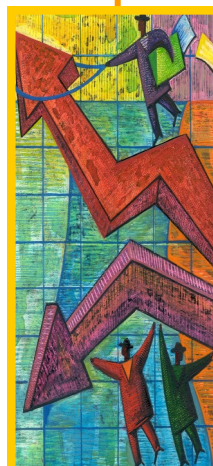
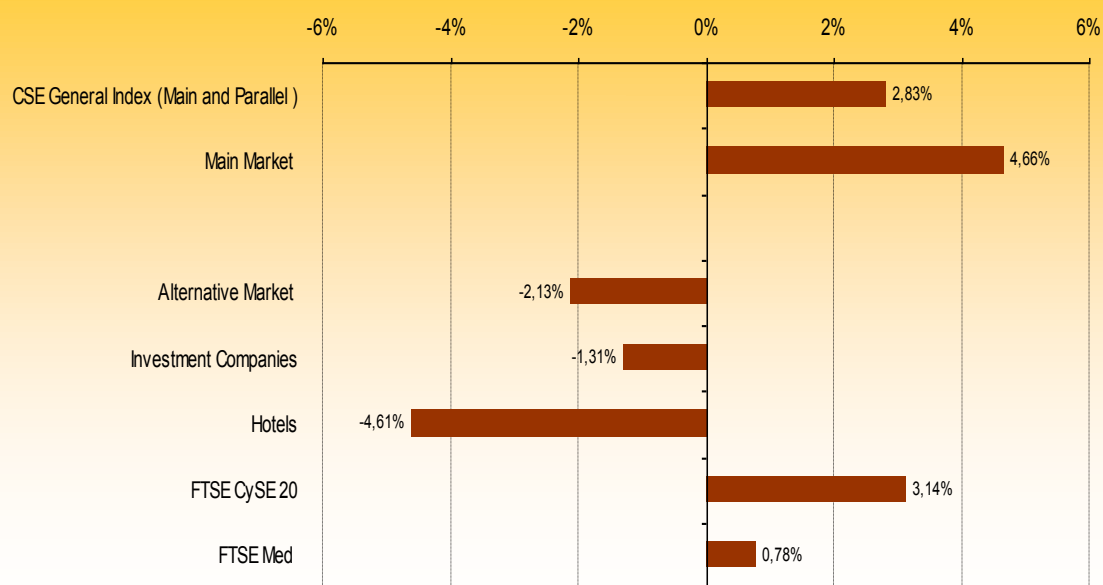
This column  
presents the  
facts and  
figures for the  
month.



Economic Group Weighting to value traded during the month

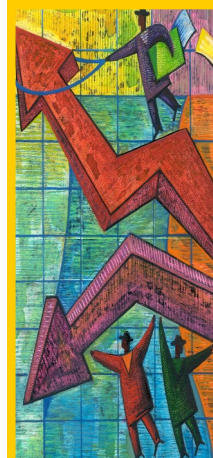


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



### THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and  
figures for the  
month.



## Market Capitalisation by Market

	30/11/2016 (€)	30/12/2016 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	1.411.731.060	1.572.333.141	11,38	39,40
Alternative Market	790.882.368	786.794.450	-0,52	19,71
Under Surveillance	26.902.312	26.902.312	0,00	0,67
<b>Bonds Market</b>				
Corporate Bonds	136.303.820	137.303.820	0,73	3,44
Government Bonds	1.855.406.766	1.467.840.942	-20,89	36,78
Total	4.221.226.325	3.991.174.665	-5,45	100,00

\*The weight is calculated to the total Market Capitalisation

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

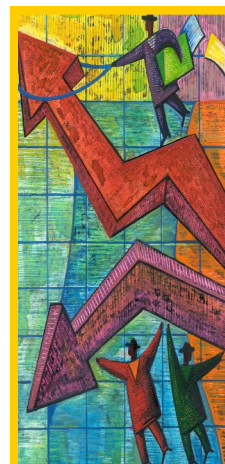
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	1.249.212.235	52,36
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	197.823.854	8,29
3 HELLENIC BANK PUBLIC COMPANY LTD	154.810.275	6,49
4 PETROLINA (HOLDINGS) PUBLIC LTD	95.375.000	4,00
5 DEMETRA INVESTMENT PUBLIC LTD	75.600.000	3,17
6 LOGICOM PUBLIC LTD	56.596.814	2,37
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	45.686.813	1,91
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	42.237.625	1,77
9 STADEMOS HOTELS PLC	31.980.000	1,34
10 KEO PLC	29.416.806	1,23
Total	1.978.739.423	82,93

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

## Market Capitalisation of Corporate Bonds

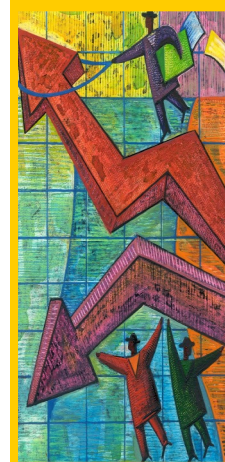
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 Alpha Bank Cyprus Ltd -Bonds 2013/2018	92.000.000	67,00
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	44.824.516	32,65
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	479.304	0,35
Total	137.303.820	100,00

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



## THE CSE'S FACTS AND FIGURES

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for the month.

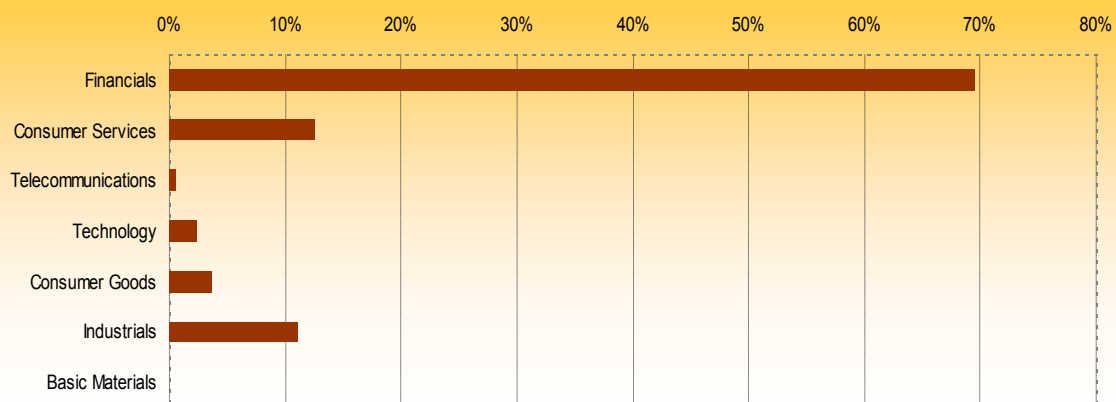


## Market Capitalisation per Economic Group

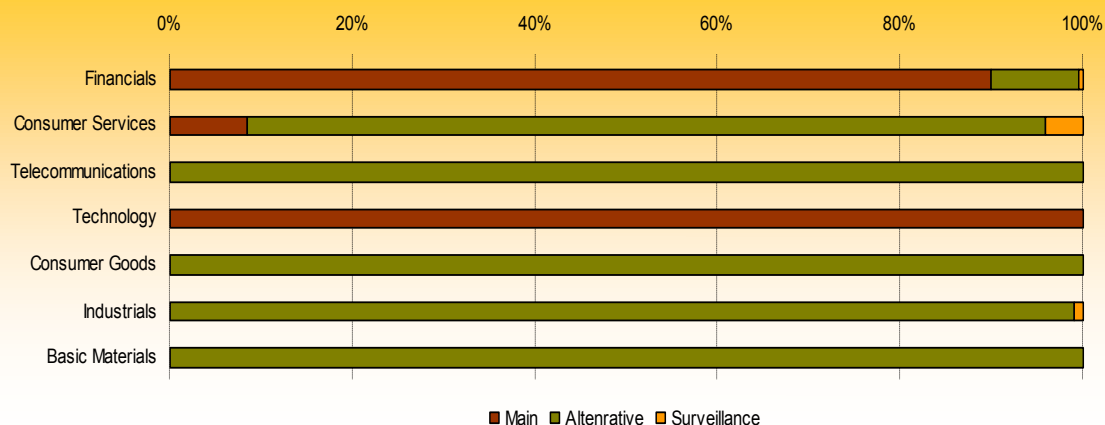
Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		4.649.332		0,20
Industrials		263.113.404	2.849.020	11,16
Consumer Goods		87.601.636	0	3,67
Technology	56.596.814			2,37
Telecommunications				0,00
Consumer Services	25.120.000	261.134.380	12.604.003	12,54
Financials	1.490.616.326	157.471.784	9.477.860	69,53
Total	1.572.333.141	786.794.450	24.930.883	99,46
%Market Capitalisation /Total Market Capitalisation (only shares)	65,95	33,00	1,05	

\*FTSE Industry Classification Benchmark – ICB.

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

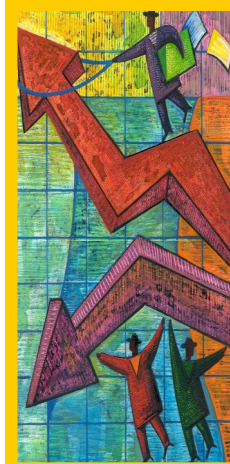


## Economic Group weighting of Market Capitalisation by Market (shares month end)



## THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.





## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	11.270.286	82,43
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	445.536	3,26
3 A. TSOKKOS HOTELS PUBLIC LTD	MM	260.374	1,90
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	254.384	1,86
5 PETROLINA (HOLDINGS) PUBLIC LTD	AM	87.509	0,64
6 LOGICOM PUBLIC LTD	MM	72.077	0,53
7 DEMETRA INVESTMENT PUBLIC LTD	MM	68.049	0,50
8 WOOLWORTH (CYPRUS) PROPERTIES PLC	AM	58.318	0,43
9 SFS GROUP PUBLIC COMPANY LTD	AM	58.279	0,43
10 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	53.055	0,39

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

Security	Market**	Transaction Price* (€)		% Δ
		Dec-16	Nov-16	
1 AIAS INVESTMENT PUBLIC LTD	AM	0,005	0,003	66,67
2 BLUE ISLAND PLC	AM	0,423	0,280	51,07
3 BANK OF CYPRUS PUBLIC COM. LTD	MM	0,140	0,122	14,75
4 ELLINAS FINANCE PUBLIC CO LTD	AM	0,285	0,250	14,00
5 DOME INVESTMENT'S PUBLIC CO.LTD	AM	0,275	0,250	10,00
6 LORDOS HOTELS (HOLDINGS) LTD	AM	0,302	0,275	9,82
7 PETROLINA (HOLDINGS) LTD	AM	1,090	1,000	9,00
8 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,195	0,179	8,94
9 K + G COMPLEX PUBLIC CO LTD	AM	0,141	0,131	7,63
10 ATLANTIC INSURANCE CO PUB LTD	AM	1,080	1,040	3,85

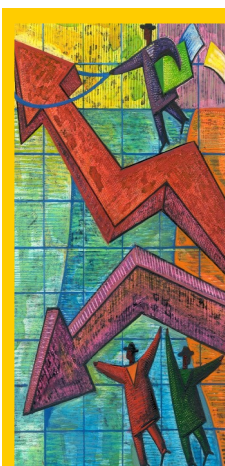
\* Last Trade of the Month

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

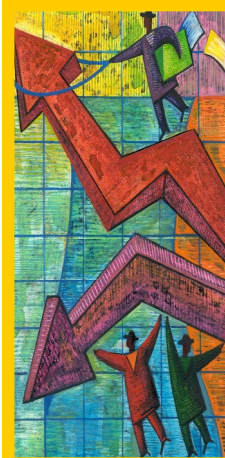
Security	Market**	Transaction Price* (€)		% Δ
		Dec-16	Nov-16	
1 PIERIDES HOLDINGS PLC	AM	0,045	0,053	-15,09
2 ERMES DEPARTMENT STORES PLC	AM	0,077	0,095	-18,95
3 K. KYTHREOTIS HOLDINGS LTD	AM	0,076	0,094	-19,15
4 C.T.O PUBLIC COMPANY LTD	AM	0,020	0,025	-20,00
5 ELMA HOLDINGS PUBLIC CO LTD	AM	0,007	0,009	-22,22
6 ACTIBOND GROWTH FUND PUB LTD	AM	0,030	0,039	-23,08
7 SFS CROUP PUBLIC CO	AM	0,023	0,030	-23,33
8 JUPITER PORTFOLIO INVEST LTD	AM	0,030	0,040	-25,00
9 LEPTOSCALYPSO HOTELS LTD	AM	0,052	0,070	-25,71
10 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,053	0,081	-34,57

\* Last Trade of the Month

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

THE CSE'S FACTS  
AND FIGURES

This column  
presents the  
facts and figures  
for the month.



**Market Shares**  
**Selected Period: 01/12/2016 30/12/2016**

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	MF	MEGA EQUITY FIN. SERV. LTD	10.481.410	349.380	40,96		
2	CI	CISCO LTD	9.817.747	327.258	38,36	13.879	
3	AL	ATLANTIC SECURITIES LTD	1.473.643	49.121	5,76	425.425	
4	EL	ELLINIKI TRAPEZA (EPEND.) LTD	1.076.367	35.879	4,21	203	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	989.908	32.997	3,87	411.750	1
6	PC	PROCHOICE XPHMATISTHPIAKH AT Δ	872.649	29.088	3,41	203	
7	AR	ARGUS STOCKBROKERS LTD	448.616	14.954	1,75	855.704	
8	SS	SHARELINK SEC. & FIN. SER. LTD	211.895	7.063	0,83		
9	GC	GLOBAL CAP SEC & FIN SER LTD	86.097	2.870	0,34		
10	MK	MERITKAPITAL LTD	29.512	984	0,12		
11	SI	PIRAEUS SECURITIES S.A.	27.227	908	0,11		1
12	OP	ONE PLUS CAPITAL LIMITED	25.050	835	0,10		
13	NS	NATIONAL SECURITIES S.A.	17.140	571	0,07		1
14	EX	EUROXX SECURITIES S.A.	13.637	455	0,05		1
15	BT	BETA SECURITIES S.A.	11.468	382	0,04		1
16	IB	INVESTMENT BANK OF GREECE S.A.	8.649	288	0,03		1
17	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	209	7		45.500	1
18	SO	SOLIDUS SECURITY S.A.	109	4			1
19	AV	AXIA VENTURES GROUP LTD	18	1			
Total			25.591.333	853.044	100	1.752.665	

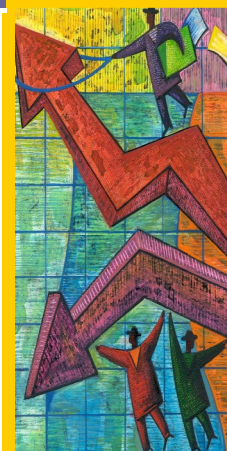
**Notes:**

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: 01/12/2016 - 30/12/2016

Month	Number of new (Opened) Investors Accounts
2016-12	245

### Active Investors Shares Mobility

Selected Period: 01/12/2016 - 30/12/2016

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2016-12	111	997	2,34

#### Notes:

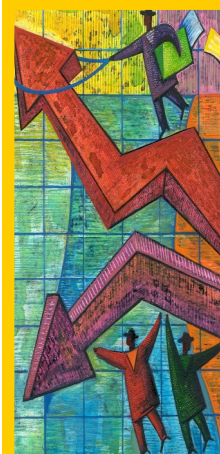
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	28,90

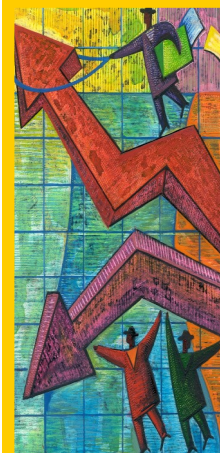
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	180.272	71,69
2-5	62.563	24,88
6-10	7.276	2,89
>10	1.347	0,54
<b>Total</b>	<b>251.458</b>	<b>100,00</b>



### THE CSE'S FACTS AND FIGURES

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



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

<b>Districts</b>	<b>Investor Share Account</b>	
	Number	%
Lefkosia	96.742	42,33
Lemesos	62.208	27,22
Larnaca	32.662	14,29
Pafos	23.422	10,25
Ammochostos	13.533	5,92
Total	228.567	100,00

**Notes:**

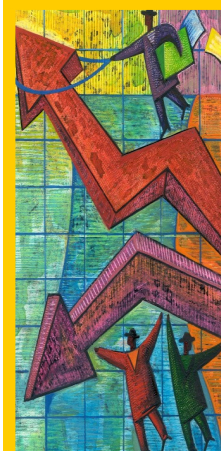
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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)**

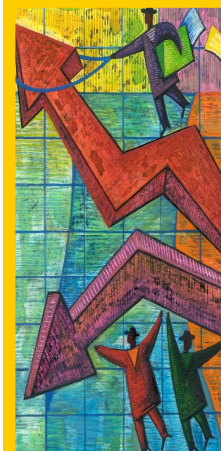
<b>Countries</b>	<b>Investor Share Account</b>	
	Number	%
Greece	4.848	32,68
Russian Federation	3.401	22,93
United Kingdom	1.904	12,84
Ukraine	549	3,70
United States	410	2,76
Australia	292	1,97
South Africa	369	2,49
Belarus	125	0,84
Kazakhstan	109	0,73
Bulgary	108	0,73
Beliz	180	1,21
Canada	168	1,13
Germany	113	0,76
Israel	134	0,90
Seychelles	168	1,13
British Virgin Islands	636	4,29
Other Countries	1.319	8,89
Total	14.833	100,00

**Notes:**

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

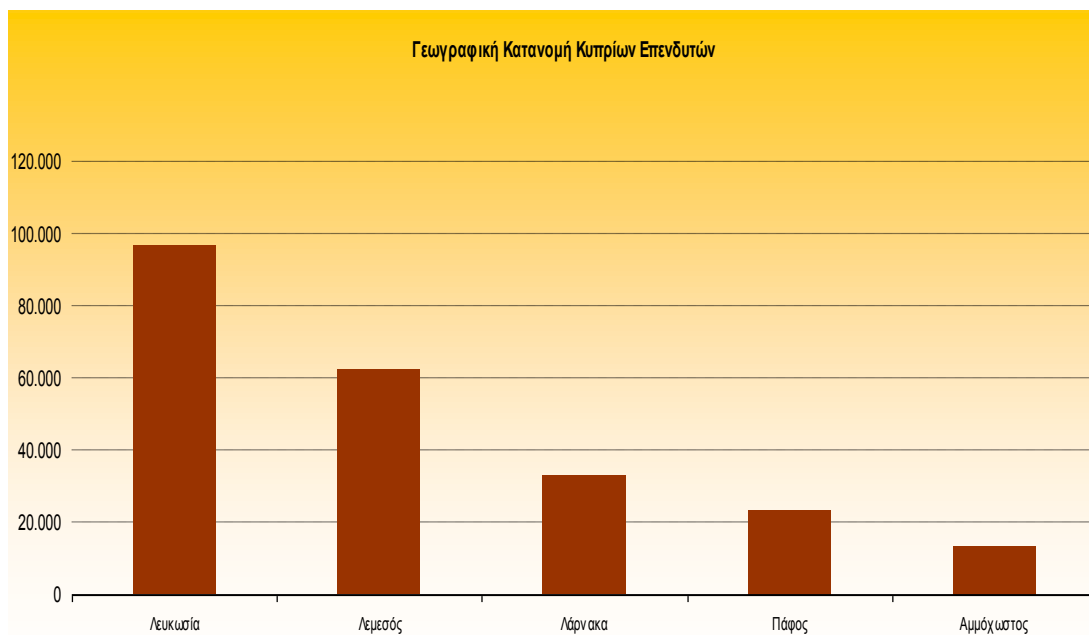
**THE CSE'S FACTS AND FIGURES**

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

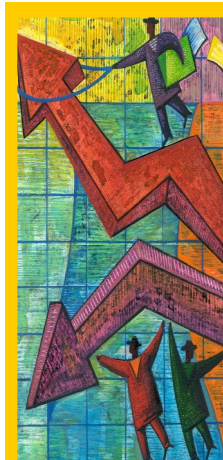
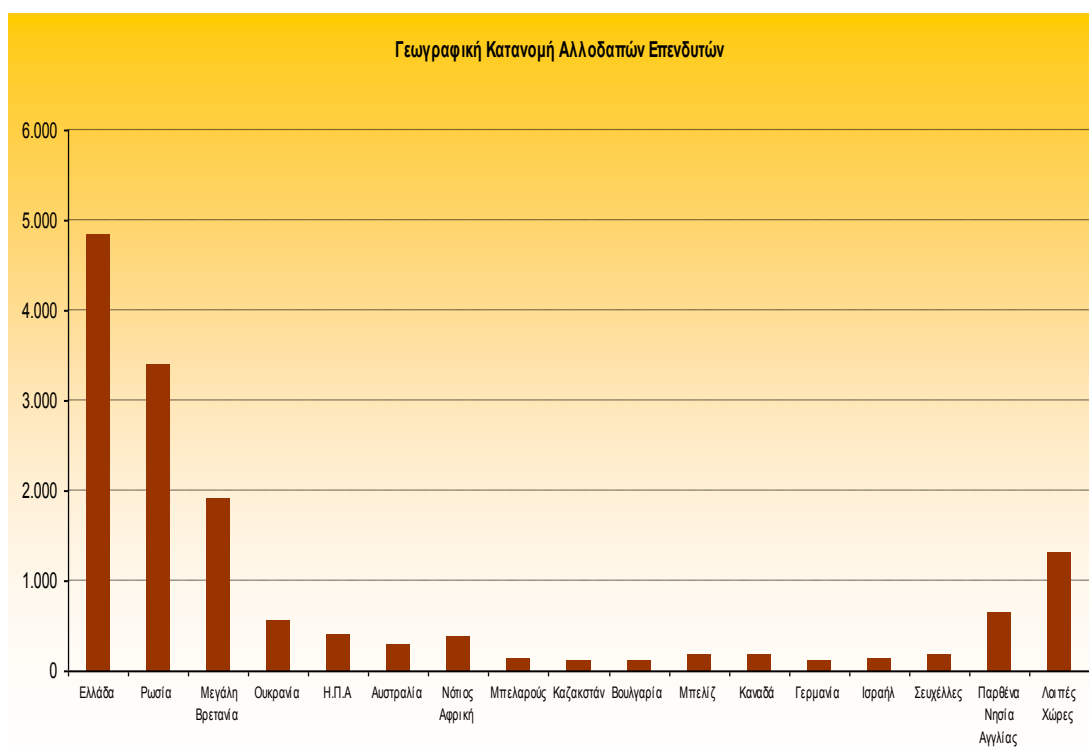




Γεωγραφική Κατανομή Κυπρίων Επενδυτών

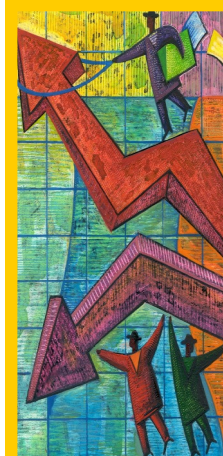


Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



### THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.

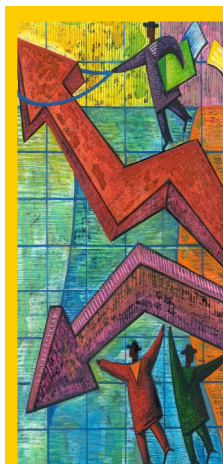


## Settlement Transactions Value of CSE Custodians

Selected Period: 01/12/2016 - 30/12/2016

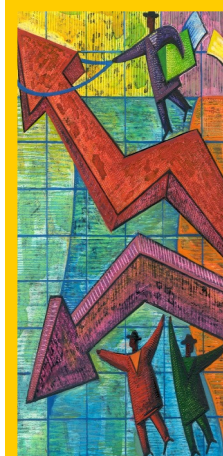
(Share &amp; Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	211.894,97	0,77
HELLENIC BANK (INVESTMENTS) LTD	1000000025	947.307,81	3,46
CISCO LTD	1000000026	9.747.326,00	35,65
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	86.096,94	0,31
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	10.481.410,26	38,33
ARGUS STOCKBROKERS LTD	1000000047	1.292.123,08	4,73
ATLANTIC SECURITIES LTD	1000000063	1.899.067,71	6,95
ALFA FINANCE INVESTMENT SERVICES S.A.	1000000067	45.709,12	0,17
BETA A.X.E.I.E.Y.	1000000068	0,00	0,00
NATIONAL SECURITIES S.A.	1000000070	4.265,00	0,02
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1000000071	99.053,00	0,36
INVESTMENT BANK OF GREECE S.A.	1000000072	8.648,80	0,03
EUROXX SECURITIES S.A.	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	13.464,19	0,05
AXIA VENTURES GROUP LTD	1000000081	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	872.852,17	3,19
SOLIDUS SECURITIES A.E.P.E.Y.	1000000083	109,20	0,00
ONE PLUS CAPITAL LTD	1000000084	25.050,09	0,09
BNP PARIBAS SECURITIES SERVICES	5000000001	12.874,93	0,05
CITIBANK INTERNATIONAL PLC	5000000002	27.415,20	0,10
EFG EUROBANK ERGASIAS S.A.	5000000003	1.314.073,11	4,81
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	84.300,01	0,31
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	141.459,39	0,52
HSBC BANK PLC SECURITIES SERVICES	5000000016	2,54	0,00
MERITKAPITAL LIMITED	5000000019	29.512,00	0,11
Total		27.344.015,52	100,00



### THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.

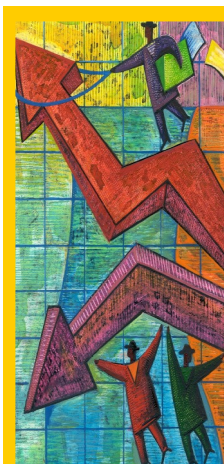


### Settlement Transactions Value of CSE Custodians

Selected Period: 01/12/2016 - 30/12/2016

(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	211.894,97	0,77
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### 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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