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- The statistics of the market in charts/tables
- CSE's activities and decisions
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briefing from the CSE

CSE monthly electronic edition

December 2015 · Issue 227

Appointment of the Chairman of the Cyprus Stock Exchange, Mr. Marios Pilavakis, as Member of the FESE Board



The General Assembly of FESE (Federation of European Stock Exchanges) during its meeting of 10 December 2015, unanimously decided to appoint Mr. Marios Pilavakis, Chairman of the Cyprus Stock Exchange, Member of the Board for a term of three years.

The FESE Board represents the Stock Exchanges of both EU member states and acceding countries and is the supreme body, which decides upon all issues of concern to its stock Exchange-members.

It should be noted that the FESE represents 36 Stock Exchanges and has more than 9.000 listed companies under its supervision.



In December 2015

(i) The General Index of the CSE reached 67,75 points

On the last trading session of December 2015 the General Index reached 67,75 points, representing a relative decrease of 3,81% from the previous month. The value of shares traded exhibited an increase of 19,71% compared to the previous month. It is worth mentioning however, that the highest level that the General Index reached for the month was 69,20 points. The other Market Indices reached the following levels: Main Market reached 50,81, Alternative Market 660,63, Invest-



ment Companies 832,45 points. On a sectoral level, the Hotels Index reached 408,39 points. The FTSE/CySE20 reached 39,13 points and finally the FTSE Med reached 5.530,30 points.

The market capitalisation of shares (shares) reached € 2,46 billion. According to this month's results, the Main Market accounted for 30,16% of the total market capitalisation, the Alternative Market 12,10%, the Surveillance Market 0,55% and the Bond Market 57,20%. Moreover, the total market capitalisation including the Bond Market reached € 5,76 billion compared to € 6,48 billion the previous month, registering a decrease of 11,17%.



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 €12.82 m.

The total value of transactions during the month in review reached € 12,82 million, with an average of €0,61 million per trading session. The Financials sector contributed 68,10% 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 61,56% and 3,99% of the total value respectively.



Listing of Government Titles

13 - week Treasury Bills. On 3rd December 2015, the Cyprus Stock Exchange announced that it has accepted the listing on the Cyprus Stock Exchange of 100,000 13-week Treasury Bills, 12th Issue, Series 2015 (4/12/2015 – 4/3/2016) of a nominal value of €1000 each, of a total value of €100.000.000, which had resulted from an auction carried out on 30 November 2015. Their date of issue is 4 December 2015. The code of the above titles to be listed on the Bonds Market is ΓΔ13M15/ TB13L15. The above Bills did not bear interest. Their trading started on Friday, 4 December 2015.

30 - day Treasury Bills. On 11th of December 2015, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 50,000 30-day Treasury Bills, 7th issue, Series 2015 (14/12/2015 – 13/01/2016) of a nominal value of €1,000 each, of a total value of €50,000,000, which have resulted from an auction carried out on 8 December 2015. Their date of issue was 14 December 2015. The code of the above titles that listed on the Bonds Market is ΓΔ30HH15/ TB30DG15. The said Bills did not bear interest. Their trading started on Monday, 14 December 2015.

10 - Year Government Bonds. On 17th December 2015, the Council of the Cyprus Stock Exchange announced that it has accepted the listing on the CSE of 90.000 10-Year Government Bonds, 1st Series 2015 – Maturity 2025, bearing an interest rate of 4.00%, of a nominal value of €1,000 each, of a total value of €90.000,000, which have resulted from an issue through private placement. The code of the above titles to be listed on the Bonds Market is KX101A15/ GB101A15. The trading of these Bonds started on Friday, 18 December 2015.

Exercise of squeeze-out right

Kronos Press Distribution Agency Public Company Ltd. On 4th December 2015, 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 after acceptance of a public offer or the exercise of squeeze-out, (RAA 96/2008), any transaction or act in connection with the securities of Kronos Press Distribution Agency Public Company Ltd (KRO/KPON) will not be possible. In view of the above, the trading of the securities of Kronos Press Distribution Agency Public Company Ltd is suspended as of 7 December 2015 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 a squeeze-out right by Pantelis Athinis, Michalakis Georgiou, Giorgos Georgiou, Christakis Christodoulou, Michalis Kontopyrgos, Olga Stavrou Efstathiou, Giannoula Athini, Phileleftheros Public Company Ltd and Dias Publishing House Ltd to acquire up to 100% of the issued share capital of Kronos Press Distribution Agency Public Company Ltd, which had been approved by the Securities and Exchange Commission.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



Ratification of Suspension of Trading

Kronos Press Distribution Agency Public Company Ltd. On 9th December 2015, at its meeting held on 8 December 2015, the Council of the Cyprus Stock Exchange ratified the decision to suspend the trading of the titles of Kronos Press Distribution Agency Public Company Ltd, as announced on 4 December 2015. Based on the above, the suspension of the trading of the Company's titles will be in effect until 8 February 2016 (inclusive).



Suspension of Trading and Delisting of Government Titles

30 - Day Treasury Bills. On 4th December 2015, the Cyprus Stock Exchange announced the suspension of trading of the 30-Day Treasury Bills, 6th Issue, Series 2015 (13/11/2015 - 14/12/2015), under code ΓΔ30HZ15 / TB30DF15 from 9 December 2015 to 11 December 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 14 December 2015.

Government Development Bonds. On 11th December 2015, the Cyprus Stock Exchange announced the suspension of trading of the 4.50% Government Bonds, 1st Series 2006, Maturity 2016, under code KX101A06/ GB101A06, from 22 December 2015 until 28 December 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 29 December 2015.

Government Development Bonds. On 15th December 2015, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds under code KX01A15/ GB01A15 from 16 December 2015 to 18 December 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles after the announcement (14/12/2015) for their early repayment by the Republic. The above Government Bonds delisted on 21 December 2015.

26 - week Treasury Bills. On 22 December 2015, the Cyprus Stock Exchange announced the suspension of trading of the 26-week Treasury Bills, 2nd Issue, 2015 Series (8/7/2015 - 8/1/2016), with code ΓΔ26B15/ TB26B15 from 4 January 2016 until 7 January 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 8 January 2016.

13 - week Treasury Bills. On 22 December 2015, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills 10th Issue 2015 Series (8/10/2015 - 8/1/2016), with code ΓΔ13K15 / TB13J15 from 4 January 2016 until 7 January 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 8 January 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.



Continuation of the Suspension of Trading

L.P. Transbeton Public Ltd and Karaolis Group Public Ltd. On 14 December 2015, the Cyprus Stock Exchange, further to its announcement dated 13 October 2015 and following the decision of the Cyprus Securities and Exchange Commission, announced the continuation of the suspension of trading of the titles of the companies L.P. Transbeton Public Ltd and Karaolis Group Public Ltd.

The Cyprus Securities and Exchange Commission, after taking into account the fact that the Cyprus Stock Exchange has no power to suspend the trading of the titles of the companies for a further time period in case of non-compliance with their obligation to publish the financial information pending, has decided, under the powers conferred on it by Article 127(2) of the Investment Services and Activities and Regulated Market Laws of 2007 to 2014, to request the Council of the CSE to suspend the trading of the titles of these companies on the CSE as of 15 December 2015, until their compliance and until 30 April 2016 at the latest.

The Commission has reached this decision as the companies have not complied with their obligation to publish their Annual Financial Report for the year ended 31 December 2014 as well as the Half-Yearly Financial Report for the period ended 30 June 2015, as a result of which investors are not provided with the required information on the financial situation of the said companies.

Dissolution and Merger of “Laiki Financial Services Ltd” (LFS) with “The Cyprus Investment and Securities Corporation Ltd” (CISCO)

Following a decision of the Nicosia District Court, ratified by the Registrar of Companies, “Laiki Financial Services Ltd” (LFS) has been dissolved further to a restructuring plan and has been merged with “The Cyprus Investment and Securities Corporation Ltd” (CISCO). In view of the above development, “Laiki Financial Services Ltd” no longer acts as a member of the CSE.

Delisting of Government Titles

On 22nd December 2015, the Cyprus Stock Exchange announced that, as it has been informed by the Ministry of Finance, the Republic of Cyprus has decided to delist a number of Government Bonds in its possession due to repurchase. More specifically, the titles of the following Government Bonds were delisted:

A/A	Code	Number of cancelled Bonds	Number of Listed Bonds Following Cancellation
1.	KX101A13 / GB101A13	86.216	13.367
2.	KX071A13 / GB071A13	43.592	39.077
3.	KX061A13 / GB061A13	25.629	667.705
4.	KX151B05 / GB151B05	949.316.399	5.884.405.925
5.	KX151A04 / GB151A04	200.000.000	176.746.618

The delisting of the above titles has been effective on Wednesday, 23 December 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.



Delisting of Titles

Dimco Plc. On 22nd December 2015, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, it will proceed with the delisting of the securities of the company Dimco Plc (DES/ NTIM) (the «Company») by virtue of the power conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, since the Company no longer satisfies the basic listing requirement and ongoing obligation relating to the wide dispersion of its share capital to the public, in view of the conclusion of the procedure of exercising the Company's right of redemption by Messrs. Panayiotis Demetriou, Marios Demetriou, Alexis Demetriou, Michalis Demetriou and Loukia Demetriou. The securities of the Company delisted on Tuesday, 29 December 2015.

K. Athienitis Contractors Developers Public Ltd. On 31st December 2015, the Cyprus Stock Exchange announced that, further to the approval of the Cyprus Securities and Exchange Commission, it will proceed to delist the securities of K. Athienitis Contractors Developers Public Ltd, 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 thereof, the interests of investors are put at risk.

More specifically, K. Athienitis Contractors Developers Public Ltd has not complied with the obligation to submit and publish:

- (a) the Half-Yearly Financial Report for the period ended 30/6/2013,
- (b) the Indicative Results of the year ended 31/12/2013,
- (c) the Annual Financial Report for the year ended 31/12/2013,
- (d) the Half-Yearly Financial Report for the period ended 30/6/2014,
- (e) the Indicative Results for the year ended 31/12/2014,
- (f) the Annual Financial Report for the year ended 31/12/2014.

Furthermore, the Company continues not to comply with important ongoing obligations, as it has failed to publish its Half-Yearly Financial Report for the period ended 30/6/2015.

It is noted that the delisting of the securities of the above company from the Stock Exchange has been effective on 5 January 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 additional Bonds on the Bonds Market

On 3rd December 2015, 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 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
AEGIS POWER BOND (No.1)	APB	ΑΓΙΣ	GB00BVZCLX75	1.147.726	4.939.742
APOLLO COMMERCIAL PROPERTY PLC (Debentures 2025)	ACP	ΑΠΟΛ	GB00BWY4ZL77	463.555	1.298.190
BALLARAT PROPERTY PLC	BPP	ΜΠΑΛ	GB00BWY4ZM84	312.359	809.870
HJ LIQUID ASSETS PLC	HJL	ΗΛ	GB00BVY9T132	75.210	2.679.395
HJ SME PLC (Debentures	HJS	ΗΣΜΕ	GB00BQ1KMK42	256.872	2.471.005
JUST FINANCE LOANS AND INVESTMENTS PLC (Debentures 2017)	JFLI	ΤΖΦ	GB00BQRRW103	664.510	3.094.277

The companies are registered in the United Kingdom and are mainly engaged in investment operations.

The trading of the above securities, in Pounds Sterling (£), started on Friday 4 December 2015. 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.

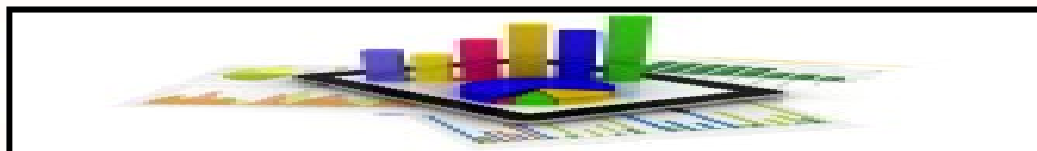
Listing of additional Bonds on the Bonds Market

AEGIS POWER BOND & BLUEPRINT INDUSTRIAL ENGINEERING PLC. On 11th December 2015, 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 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
AEGIS POWER BOND (No.1)	APB	ΑΓΙΣ	GB00BVZCLX75	500.000	5.439.742
BLUEPRINT INDUSTRIAL ENGINEERING PLC (Debentures 2020)	BIE	ΜΠΛΟΥ	GB00BVYY5H66	160.572	496.367

The companies are registered in the United Kingdom and are mainly engaged in investment operations.

The trading of the above securities, in Pounds Sterling (£), started on Monday 14 December 2015. 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.



BLUEPRINT INDUSTRIAL ENGINEERING PLC. On 22nd December 2015, 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 additional issues. 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	Final Number of Listed Securities
BLUEPRINT INDUSTRIAL ENGINEERING PLC (Debentures 2020)	BIE	ΜΠΛΟΥ	GB00BVYY5H66	200.000	696.367

The company is registered in the United Kingdom and is mainly engaged in investment operations.

The trading of the above securities, in Pounds Sterling (£), started on Wednesday 23 December 2015. 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.



Lifting of Suspension of Trading

Greenox Ltd. On 8th December 2015, further to its announcement of 16 October 2015 relating to Greenox Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the securities of the said company as of today, 8 December 2015, since the reasons for the suspension no longer apply following the submission and publication on behalf of the Company of its Annual Financial Report for the year ended 31 December 2014, its Half-Yearly Financial Report for the period ended 30 June 2015 as well as the appointment of a Nominated Advisor.

Globo Technologies UK Ltd. On 18th December 2015, further to its announcements of 25 November and 9 December 2015 regarding Globo Technologies UK Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles as of today, 18 December 2015, as the reasons for the suspension of the company's titles have ceased to exist following the appointment of a Nominated Advisor.

Precise Logistics Public Company Ltd. On 22nd December 2015, further to its announcement of 30 October 2015 regarding Precise Logistics Public Company Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles, as of today 22 December 2015, since the reasons for the suspension of the company's titles have ceased to exist following the submission and publication by the company of its Annual Financial Report for the year ended 31 December 2014, its Half-Yearly Financial Report for the period ended 31 June 2015 as well as the appointment of a Nominated Advisor.

Suspension of Trading

Globo Technologies UK Ltd. On 9th December 2015, at its meeting held on 8 December 2015, the Council of the Cyprus Stock Exchange ratified the decision to suspend the trading of the titles of Globo Technologies UK Ltd, as announced on 25 November 2015. Based on the above, the suspension of the trading of the company's titles will be in effect until 25 January 2016 (inclusive). Provided that if during the suspension period the company complies with its pending obligation, the suspension will be lifted.

New Nominated Advisor

G.F. Pittadjis LLC. On 11th December 2015, with its decision of 08/12/2015, the Council of the Cyprus Stock Exchange has approved, in accordance with paragraph 7.2. of RAA 69/2015 (as amended), the firm of 'G.F. Pittadjis LLC' as Nominated Advisor on the Emerging Companies Market of the CSE.



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.



Renaming of CSE Member

"NBG Securities S.A." On 21st December 2015, the Cyprus Stock Exchange announced that the company "NBG Securities S.A." has been renamed "National Securities S.A." The change has been effect from Monday, 21 December 2015.

Continuation of Suspension of Trading of Titles

LBY Holding Public Company Ltd and Tan-Da Holdings Public Company Ltd. On 22nd December 2015, further to a relevant approval by the Securities and Exchange Commission and following previous announcements dated 16 and 30 October 2015, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of LBY Holding Public Company Ltd and Tan-Da Holdings Public Company Ltd for an additional period of two (2) months, i.e. until 22 February 2016, pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law.

It is reminded that the above companies have not submitted their Annual Financial Report for the year ended 31/12/2014 nor their Half-Yearly Financial Report for the period ended 30/6/2015.

Suspension of Trading and Delisting of Bonds 2015

Just Cash Flow Plc & The Just Loans Group Plc. On 23rd December 2015, the Cyprus Stock Exchange announced the suspension of trading of Bonds 2015 of the companies Just Cash Flow Plc (JCF/TZK) and The Just Loans Group Plc (JLD5/ TZ15) from 4 January 2016 to 7 January 2016 (inclusive). The above Bonds of the said companies delisted on 8 January 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

Aeonic Securities C.I.F. Plc. On 28th December 2015, the Cyprus Stock Exchange announced the listing of 600,000 shares in Aeonic Securities C.I.F. Plc of a nominal value of €1.00 at a listing price of €1.00, pursuant to Article 58(1) of the CSE Law on the CSE Emerging Companies Market.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	English / Greek Trading Code
Aeonic Securities C.I.F. Plc	600.000	€ 1,00	CY0106130210	AEON/AEON

Aeonic Securities C.I.F. Plc is governed by the Investment Services and Activities and Regulated Markets Laws of 2007 to 2014, acts as a CIF and, in the context of its business activity and pursuant to the classification imposed by the law, it provides services, which are divided into (a) investment services and (b) ancillary services.

The trading of the above securities will be effected in Euro (€) and started on Wednesday, 30 December 2015. The Cyprus Stock Exchange will undertake to keep the register of the above company in the CSE Central Depository / Registry.

Delisting of Titles

LBY Holding Public Company Ltd and TAN-DA Holdings Public Company Ltd. On 31 December 2015, 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 companies LBY Holding Public Company Ltd and TAN-DA Holdings Public Company Ltd. 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 thereof, 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 companies has been taken since these companies have not complied with their obligation to submit and publish:

- (a) their Annual Financial Report for the year ended 31/12/2014,
 - (b) their Half-Yearly Financial Report for the period ended 30/6/2015,
- by breach of the Securities and Cyprus Stock Exchange Law and Regulatory Administrative Act 379/2014 (as amended).

It is reminded that the trading of the securities of the above companies will be suspended until 22 February 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.



CSE creates
new opportunities
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E.C.M.

Emerging Companies Market

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



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ

CYPRUS STOCK EXCHANGE

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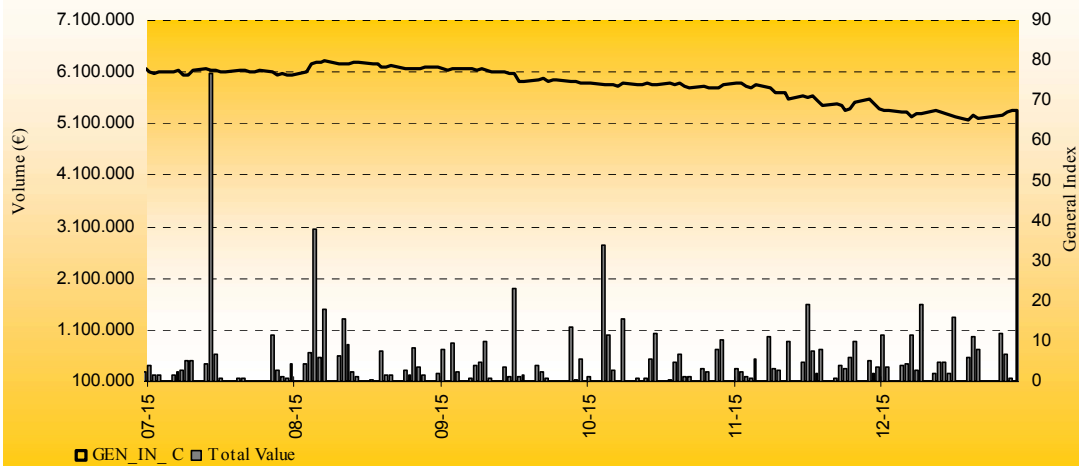
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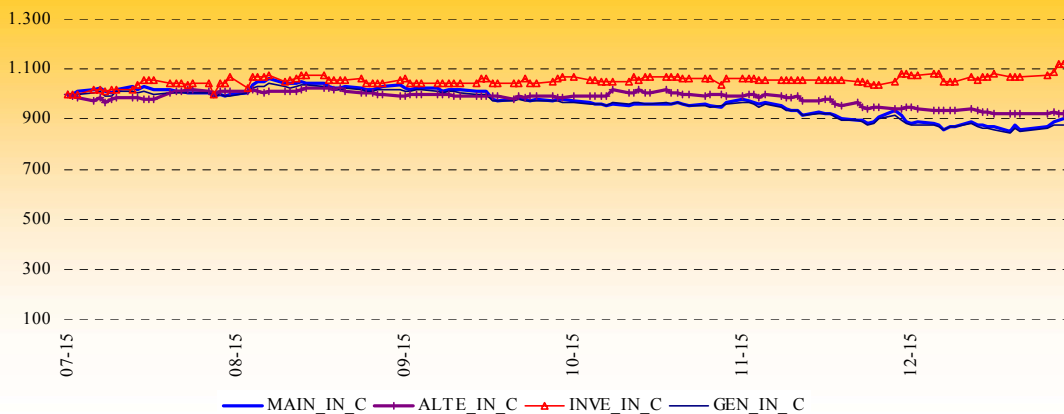
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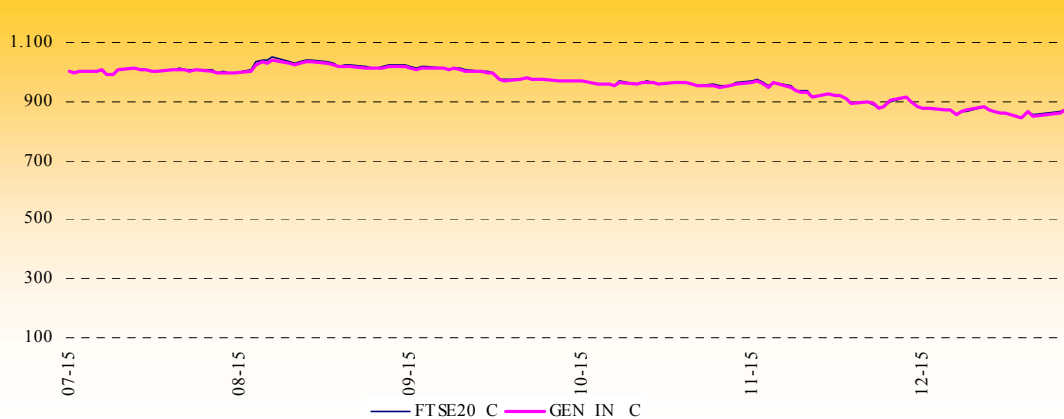
Volume vs CSE General Price Index from July 2015 to December 2015



CSE Market Indices Performance since July 2015



CSE General Index and FTSE/CySE 20 Performance since July 2015



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Market Statistics

	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	8	66	11	1	0	86
Listed Securities	8	66	14	6	32	126
Turnover (€)	8.887.015	945.677	8.092	164.537	2.813.942	12.819.263
Securities traded	56.236.573	4.275.034	8.067.100	109.758	255.563.938	324.252.403
Trades	3.262	432	6	14	20	3.734

*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	(€)
2/11/2015	159	1.814.837	347.391	1/12/2015	162	1.474.214	252.746
3/11/2015	108	1.598.484	295.568	2/12/2015	214	2.252.110	374.441
4/11/2015	87	1.051.263	190.876	3/12/2015	261	5.945.476	988.366
5/11/2015	92	994.799	162.287	4/12/2015	123	2.141.375	367.142
6/11/2015	189	7.173.165	523.969	7/12/2015	138	15.851.661	421.070
9/11/2015	193	5.610.428	978.219	8/12/2015	127	2.684.029	450.203
10/11/2015	181	2.019.322	347.738	9/12/2015	166	67.142.945	1.012.106
11/11/2015	165	1.672.718	326.940	10/12/2015	168	1.941.369	329.284
12/11/2015	79	478.512	87.566	11/12/2015	106	78.315.203	1.607.323
13/11/2015	222	47.591.533	866.386	14/12/2015	98	1.456.674	264.002
16/11/2015	128	2.626.788	477.816	15/12/2015	155	2.758.118	468.292
17/11/2015	81	9.179.058	1.580.802	16/12/2015	150	3.012.195	466.286
18/11/2015	106	3.963.831	690.553	17/12/2015	182	3.188.521	243.768
19/11/2015	92	1.434.564	254.499	18/12/2015	185	101.309.346	1.347.934
20/11/2015	157	3.984.699	713.710	21/12/2015	235	2.660.411	559.432
23/11/2015	157	592.517	165.009	22/12/2015	171	14.365.091	981.685
24/11/2015	223	1.563.642	396.891	23/12/2015	346	4.879.652	731.151
25/11/2015	166	1.690.066	343.414	28/12/2015	298	7.363.096	1.045.196
26/11/2015	130	4.752.798	577.617	29/12/2015	228	3.892.956	630.641
27/11/2015	236	5.016.324	881.013	30/12/2015	144	912.241	168.891
30/11/2015	223	1.558.453	500.207	31/12/2015	77	705.720	109.302
21	3.174	106.367.801	10.708.470	21	3.734	324.252.403	12.819.263
Monthly Average	151	5.065.133	509.927		178	15.440.591	610.441
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2015	180	614.948	10.387.902

CSE Indices

	Closing 31/12/2015	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2015 30/11/2015
Market Indices (base 3.09.2004=1000)				
General Index	67,75	86,16	2/1/2015	65,16 21/12/2015 -21,37 -3,81
Main Market Index	50,81	64,32	2/1/2015	48,01 21/12/2015 -21,00 -3,26
*Parallel Market Index				
Alternative Market Index	660,63	750,66	12/1/2015	660,04 21/12/2015 -11,82 -2,15
Investment Companies Index	832,45	832,45	31/12/2015	738,93 9/2/2015 2,55 6,49
Sectoral Indices (base 3.09.2004=1000)				
Hotels	408,39	431,48	16/1/2015	377,43 27/4/2015 -5,01 -1,50
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	39,13	49,32	2/1/2015	37,36 21/12/2015 -20,66 -3,48
FTSE Med	5.530,30	6.221,67	29/7/2015	4.930,94 6/1/2015 9,99 -1,23

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	8.730.540	68,105
Consumer Services	570.514	4,450
Industrials	261.048	2,036
Consumer Goods	21.037	0,164
Telecommunications	514	0,004
Technology	257.132	2,006
Basic Materials	0	0,000
Corporate Bonds	164.537	1,284
Government Bonds	2.813.942	21,951
Total	12.819.263	100,000

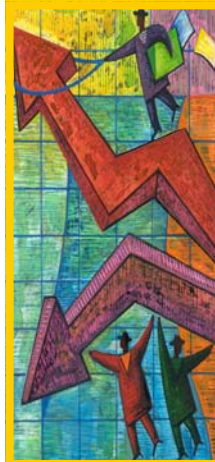
* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	3.071	56.238.202	17,34
Consumer Services	347	11.577.790	3,57
Industrials	105	252.859	0,08
Consumer Goods	39	100.781	0,03
Telecommunications	1	19.034	0,01
Technology	137	390.041	0,12
Basic Materials	0	0	0,00
Corporate Bonds	14	109.758	0,03
Government Bonds	20	255.563.938	78,82
Total	3.734	324.252.403	100

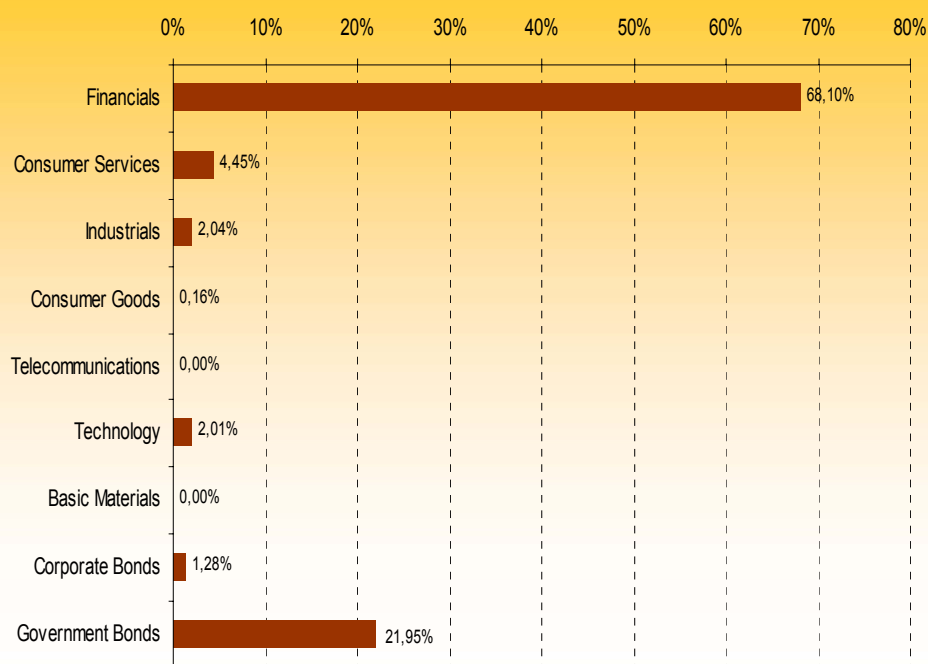


THE CSE'S FACTS AND FIGURES

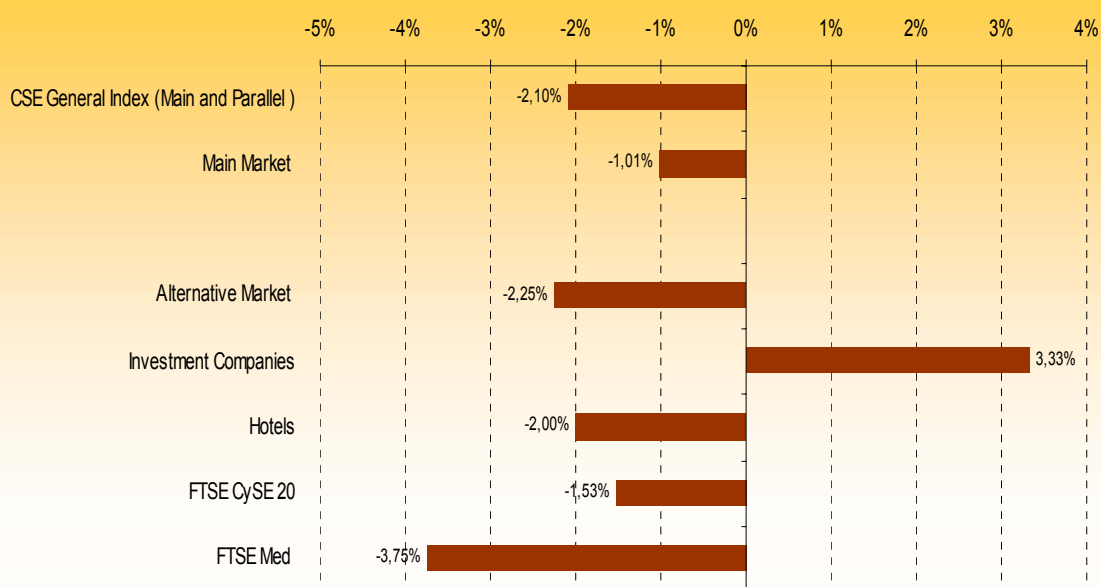
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Economic Group Weighting to value traded during the month



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



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Market Capitalisation by Market

	30/11/2015 (€)	31/12/2015 (€)	% Δ	Weight* %
Market				
Main Market	1.915.898.591	1.736.050.283	-9,39	30,16
Alternative Market	717.889.264	696.448.398	-2,99	12,10
Under Surveillance	35.007.409	31.587.409		0,55
Bonds Market				
Corporate Bonds	1.161.673.718	1.160.101.324	-0,14	20,15
Government Bonds	2.650.279.319	2.132.443.909	-19,54	37,04
Total	6.480.748.301	5.756.631.323	-11,17	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	1.320.595.791	53,59
2 HELLENIC BANK PUBLIC COMPANY LTD	253.996.268	10,31
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	94.955.450	3,85
4 PETROLINA (HOLDINGS) PUBLIC LTD	79.975.000	3,25
5 DEMETRA INVESTMENT PUBLIC LTD	78.000.000	3,17
6 LOGICOM PUBLIC LTD	46.966.466	1,91
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	46.650.089	1,89
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	37.153.466	1,51
9 CYPRUS TRADING CORPORATION PLC	33.476.178	1,36
10 WOOLWORTH (CYPRUS) PROPERTIES PLC	32.094.679	1,30
Ολικό Total	2.023.863.388	82,13

*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 ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ (ΕΙΣΤΗΜΕΝΑ ΟΜΟΛΟΓΑ)	500.000.000	43,10
2 ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ (ΕΙΣΤΗΜΕΝΑ ΟΜΟΛΟΓΑ)	500.000.000	43,10
3 ALPHA BANK CYPRUS LTD- ΧΡΕΟΓΡΑΦΑ 2013/2018	63.000.000	5,43
4 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ 2	56.350.821	4,86
5 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ - ΧΡΕΟΓΡΑΦΑ 2016	40.095.455	3,46
6 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ 1	655.048	0,06
Ολικό Total	1.160.101.324	100,00

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



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Market Capitalisation per Economic Group

Economic Group*	Market			% on Total
	Main	Alternative	Surveillance	
	(€)	(€)	(€)	
Basic Materials		4.447.188		0,18
Industrials		161.251.098	12.713.606	7,06
Consumer Goods		82.331.911	1.043.149	3,38
Technology	46.966.466			1,91
Telecommunications				0,00
Consumer Services	23.864.406	263.470.132	837.040	11,69
Financials	1.665.219.411	165.712.199	10.100.182	74,71
Total	1.736.050.283	696.448.398	31.587.409	98,94
%Market Capitalisation /Total Market Capitalisation (only shares)	70,45	28,26	1,28	

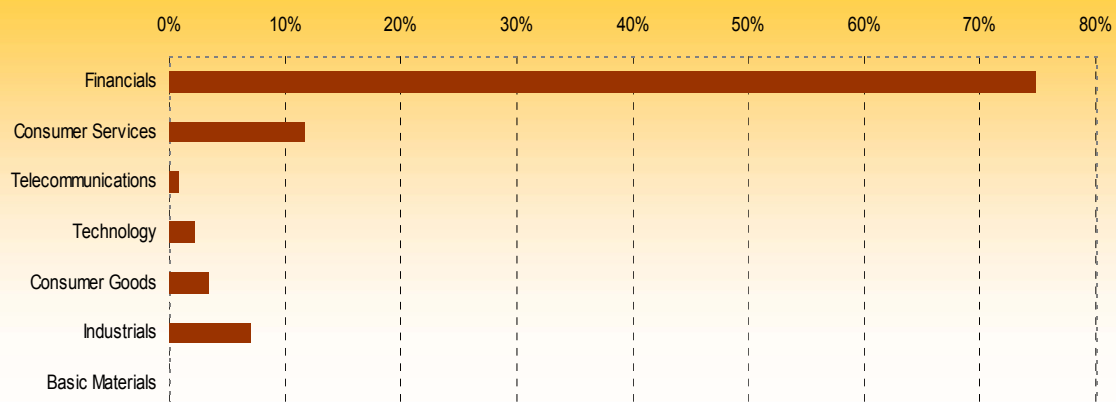
*FTSE Industry Classification Benchmark – ICB.



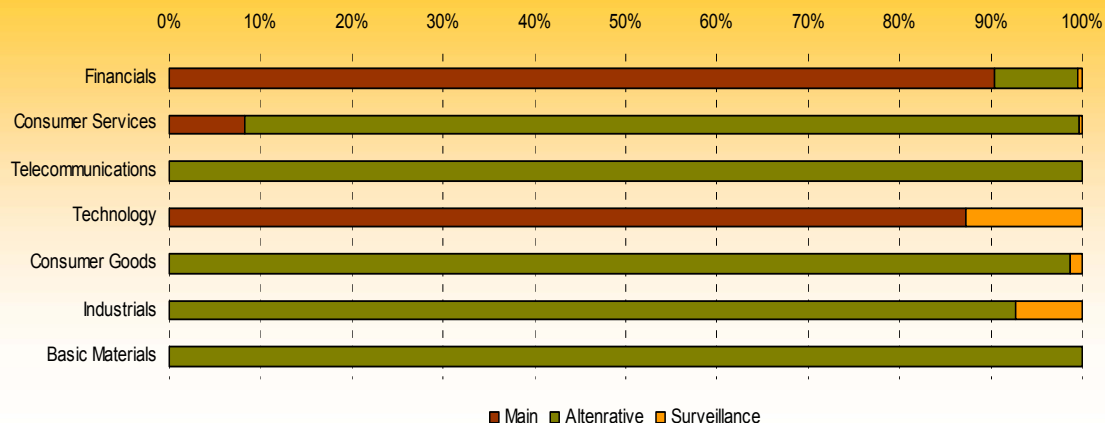
THE CSE'S FACTS AND FIGURES

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



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



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	7.891.671	61,56
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	511.170	3,99
3 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	422.051	3,29
4 LOGICOM PUBLIC LTD	MM	257.132	2,01
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	233.928	1,82
6 DEMETRA INVESTMENT PUBLIC LTD	MM	165.080	1,29
7 APOLLO INVESTMENT FUND PLC	AM	69.712	0,54
8 INTERFUND INVESTMENTS PLC	MM	41.718	0,33
9 PETROLINA (HOLDINGS) PUBLIC LTD	AM	40.074	0,31
10 LORDOS HOTELS (HOLDINGS) PUBLIC LTD	AM	29.883	0,23

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Dec-15	Nov-15	
1 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,040	0,029	37,93
2 ALKISH. HADJIKYRIACOS LTD	AM	0,300	0,240	25,00
3 BLUE ISLAND PLC	AM	0,250	0,230	8,70
4 CYTRUSTEES INVESTMENT PUB LTD	MM	0,195	0,180	8,33
5 DEMETRA INVESTMENT PUBLIC LTD	MM	0,390	0,360	8,33
6 LEPTOS CALYPSO HOTELS LTD	AM	0,051	0,048	6,25
7 SALAMIS TOURS (HOLDINGS) LTD	AM	0,185	0,180	2,78
8 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,280	0,273	2,56
9 CONSTANTINOUS BROS HOTELS LTD	AM	0,095	0,094	1,06
10 APOLLO INVESTMENT FUND PLC	AM	0,116	0,115	0,87

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Dec-15	Nov-15	
1 KEO PLC	AM	0,560	0,600	-6,67
2 LOGICOM PUBLIC LTD	MM	0,634	0,680	-6,76
3 DOME INVESTMENTS PUBLIC CO.LTD	AM	0,540	0,600	-10,00
4 PRIMETEL PLC	AM	0,027	0,030	-10,00
5 BANK OF CYPRUS PUBLIC COM. LTD	MM	0,148	0,167	-11,38
6 ELMA HOLDINGS PUBLIC CO LTD	AM	0,011	0,013	-15,38
7 AGROS DEVEL CO "PROODOS" LTD	AM	1,060	1,300	-18,46
8 A&P (ANDREOU & PARASKEV.) LTD	AM	0,108	0,140	-22,86
9 AIAS INVESTMENT PUBLIC LTD	AM	0,007	0,010	-30,00
10 LORDOS HOTELS (HOLDINGS) LTD	AM	0,200	0,303	-33,99

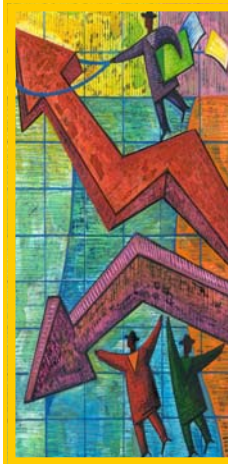
* Last Trade of the Month

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



THE CSE'S FACTS AND FIGURES

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Selected Period: 01/12/2015 31/12/2015

THE CSE'S FACTS AND FIGURES

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

Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/12/2015 - 31/12/2015

Month	Number of new (Opened) Investors Accounts
2015-12	238

Active Investors Shares Mobility

Selected Period: 01/12/2015 - 31/12/2015

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2015-12	835	104	2,61

Notes:

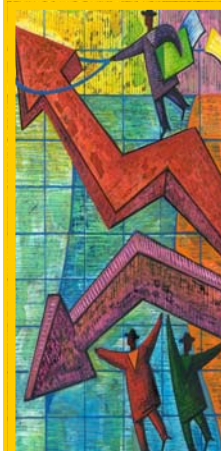
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	33,10

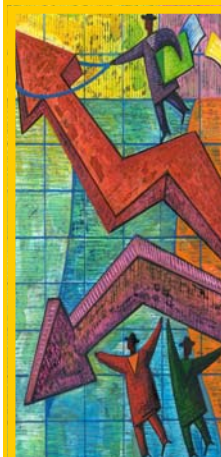
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	180.948	71,52
2-5	63.111	24,94
6-10	7.500	2,96
>10	1.451	0,57
Total	253.010	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	97.360	42,36
Lemesos	62.618	27,24
Larnaca	32.786	14,26
Pafos	23.506	10,23
Ammochostos	13.576	5,91
Total	229.846	100,00

Notes:

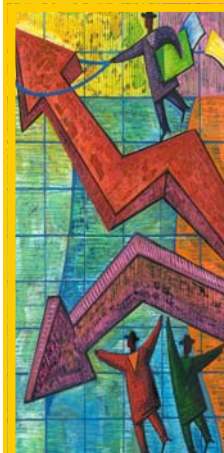
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	4.913	32,41
Russian Federation	3.443	22,71
United Kingdom	1.887	12,45
Ukraine	542	3,58
United States	421	2,78
Australia	293	1,93
South Africa	381	2,51
Belarus	125	0,82
Kazakhstan	109	0,72
Bulgary	108	0,71
Beliz	211	1,39
Canadas	167	1,10
Germany	115	0,76
Israel	140	0,92
Seychelles	178	1,17
British Virgin Islands	766	5,05
Other Countries	1.359	8,97
Total	15.158	100,00

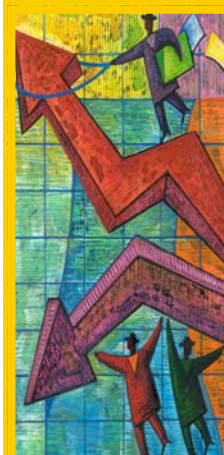
Notes:

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%.

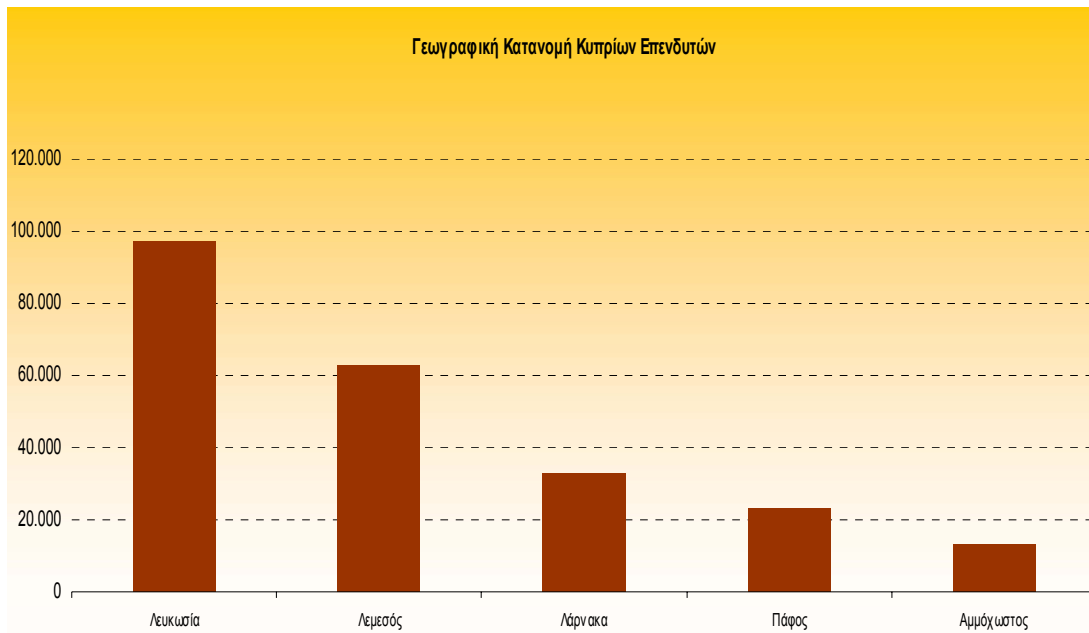


THE CSE'S FACTS AND FIGURES

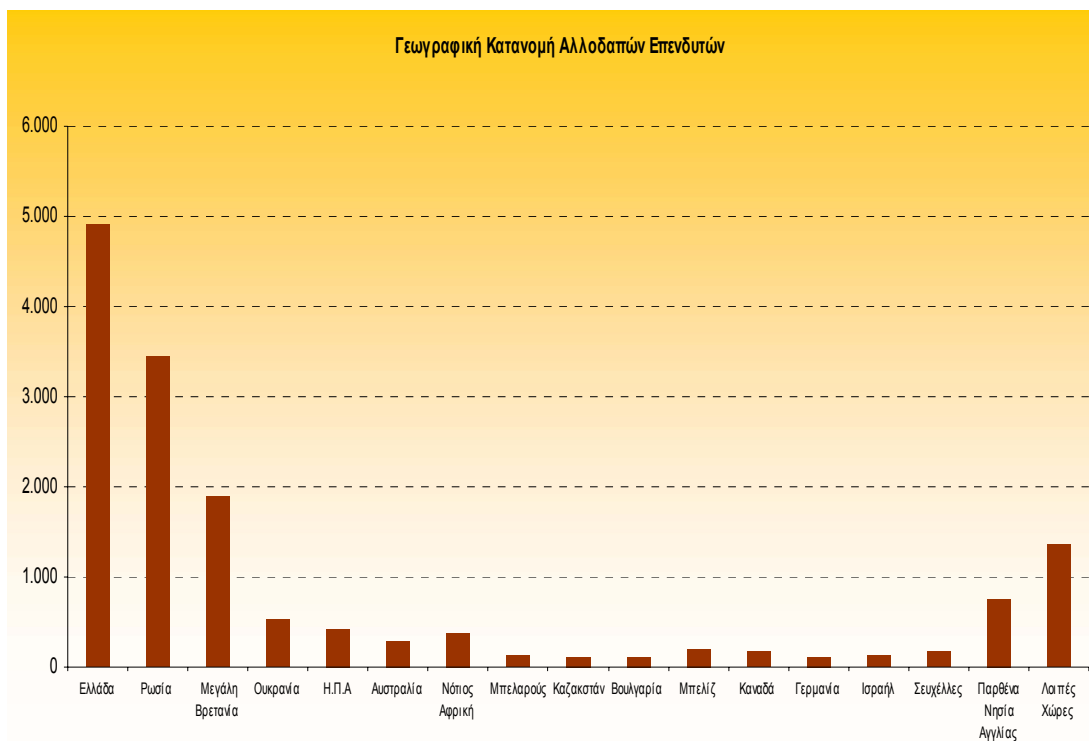
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



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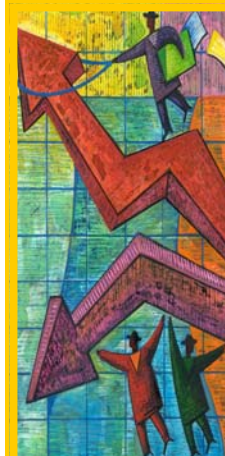
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An illustration at the bottom of the page shows two stylized figures, one in red and one in green, pulling a large, thick, upward-pointing arrow. The arrow is red and has a 3D effect. The background is a grid of green and blue squares. The figure in red is pulling the arrow from the left, and the figure in green is pulling it from the right. The arrow points towards the top right corner of the page.

THE CSE'S FACTS AND FIGURES

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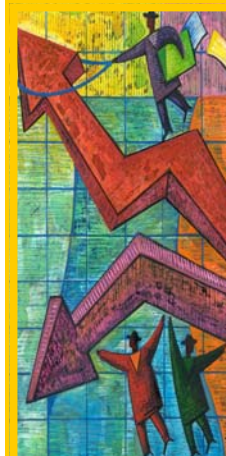


(Share & Bond Markets)

(Share & Bond Markets)			%
Member Name	Member Code	Settlement Value (€)	Settlement Value
LAIKI FINANCIAL SERVICES LTD	1000000010	255.979,07	1,00
SHARELINK SEC. & FIN. SER. LTD	1000000023	319.547,11	1,25
HELLENIC BANK (INVESTMENTS) LTD	1000000025	424.908,56	1,66
CISCO LTD	1000000026	5.261.189,42	20,52
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	171.649,31	0,67
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	6.603.996,95	25,76
ARGUS STOCKBROKERS LTD	1000000047	3.354.006,20	13,08
ATLANTIC SECURITIES LTD	1000000063	2.374.588,73	9,26
BETA A.X.E.I.L.E.Y.	1000000068	16.000,00	0,06
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	171.788,36	0,67
PROCHOICE SECURITIES LTD	1000000082	1.068.809,34	4,17
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	0,00	0,00
ONE PLUS CAPITAL LTD	1000000084	138,45	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	3.930.913,89	15,33
CITIBANK INTERNATIONAL PLC	5000000002	17.366,38	0,07
EFG EUROBANK ERGASIAS S.A	5000000003	1.237.670,98	4,83
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	54.818,99	0,21
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	9.807,30	0,04
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	320.955,33	1,25
MERIT KAPITAL LIMITED	5000000019	44.253,19	0,17
Total		25.638.387,56	100,00



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
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