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

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### Read on this edition

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

# briefing from the CSE

CSE monthly electronic edition

January 2016 · Issue 228

## SERVICES FOR UNDERTAKING NON - LISTED ISSUER'S REGISTRIES ON THE CENTRAL DEPOSITORY / CENTRAL REGISTRY (CSD) OF THE CYPRUS STOCK EXCHANGE

By Phytos Galaxis, Officer A'



The Cyprus Stock Exchange (CSE) within the framework of its continuous efforts of upgrading its products, markets and services, so that to offer quality high level services of high level to all Market participants, has proceeded to bring relevant amendments to the Cyprus Stock Exchange (Central Depository and Central Registry) Laws in order to be able to undertake the keeping and updating of Registries of Non-Listed Issuers, using the fully automated and modern electronic system of the Central Depository / Central Registry (CSD).

Non-Listed securities are all movable securities which are not listed on the CSE and their Issuer wishes to submit them to the Central Depository / Central Registry, for being, kept and updated at the CSD.

The CSD has already attracted a satisfactory number of Non-Listed Registries. Specifically, as at 31<sup>st</sup> of December 2015, the CSD maintains 33 Registries. The Issuers of these Registries are Companies registered in Cyprus and their activities are Investments, consultancy services, constructions, real estate, etc.

This new CSE service is addressed to Issuers, with a relatively wide capital structure, or to Issuers which ask for a trustworthy and secure maintenance and update of their Registries, by a fully automated and acknowledged modern electronic system through reliable and secure procedures. It is also addressed to Issuers which were delisted from the Cyprus Stock Exchange but still wish to continue the electronic maintenance of their Registries, by the CSD of the CSE.

Issuers which assign to the CSD the responsibility of undertaking and maintaining their registries can benefit from a number of advantages and characteristics since the costs and time spent for the keeping and maintaining of titles is significantly reduced.

The CSE using its expertise as well as its knowhow, can offer to issuers the following:

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## In January 2016

### (i) The General Index of the CSE reached 67,41 points

On the last trading session of January 2016 the General Index reached 67,41 points, representing a relative decrease of 0,5% from the previous month. The value of shares traded exhibited a decrease of 57,85% compared to the previous month. It is worth mentioning however, that the highest level that the General Index reached for the month was 67,88 points. The other Market Indices reached the following levels: Main Market reached 49,87, Alternative



Market 679,31, Investment Companies 828,90 points. On a sectoral level, the Hotels Index reached 443,13 points. The FTSE/CySE20 reached 38,82 points and finally the FTSE Med reached 5.084,92 points.

The market capitalisation of shares (shares) reached €2,39 billion. According to this month's results, the Main Market accounted for 27,82% of the total market capitalisation, the Alternative Market 11,92%, the Surveillance Market 0,40% and the Bond Market 59,87%. Moreover, the total market capitalisation including the Bond Market reached €5,95 billion compared to € 5,76 billion the previous month, registering an increase of 3,32%.



#### MONTHLY MARKET OVERVIEW

This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.



### (ii) Total Trading Volume was €5.40 m.

The total value of transactions during the month in review reached €5,40 million, with an average of €0,28 million per trading session. The Financials sector contributed 76,74% 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 "Logicom Public Ltd" with 67,22% and 7,84% of the total value respectively.



## SERVICES FOR UNDERTAKING NON - LISTED ISSUER'S REGISTRIES ON THE CENTRAL DEPOSITORY / CENTRAL REGISTRY (CSD) OF THE CYPRUS STOCK EXCHANGE

- The Maintenance and Updating of the registry as a result of Corporate Actions, which is performed by a specialised service provider with international recognition and certifications. All such relevant actions are always executed in electronic form, with automated procedures through the fully automated and modern electronic system of the Central Depository / Central Registry (CSD), with sufficient security and continuous safety and back-up systems.
- Furthermore, the Issuers, can request the issuance of their registry. The electronic file includes the full details of each shareholder, such as full name and surname, identification number / passport number, full address, as well as the number of shares of each shareholder.

The shareholders' registry can be delivered to the Issuer in a form which can be easily managed or processed. It can also be delivered in electronic, or in printed form.

- Allocation of ISIN and CFI Codes per Registry
- Quick and easy procedures for the pledge or unpledged of their securities or any other encumbrance.
- CSE can provide the Non-Listed Issuers other relevant electronic services for the purposes of completing Corporate actions, such as:
  - ◆ Share capital increase through bonus issue of new shares.
  - ◆ Split / Reverse split of shares.
  - ◆ Allocation of Rights Issue or Warrants.
  - ◆ Update of the registry with new shares resulted form by the exercise of rights or warrants.
  - ◆ Reinvestment of dividend / interim dividend
- CSE can also offer to Non-Listed Issuers Payment Distribution services. More specifically, CSE acting on behalf of the Issuer is responsible to execute all relevant procedures (excluding the payment of the money) which refers to interest, dividend, interim dividend and capital payment. In order for the CSE to proceed with this service, the Issuer informs the CSE to proceed with the production of the electronic registry, based on the record date of the corporate action.

The undertaking and Handling of Non-Listed Securities by the CSE, also offers significant advantages to the shareholders. More specifically the shareholders can:

- ◆ Transfer their shares with secure and defined procedures.
- ◆ Pledge or unpledge their securities.
- ◆ Request and receive statements of their accounts.
- ◆ Connect electronically with the CSD (through the CSD on-line system) to search for information.

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### ACTIVITIES AND DEVELOPMENTS

**This column presents new activities of the CSE as well as its initiatives concerning the development of the market, the services and products provided, international co-operation and its activities in general.**



## SERVICES FOR UNDERTAKING NON - LISTED ISSUER'S REGISTRIES ON THE CENTRAL DEPOSITORY / CENTRAL REGISTRY (CSD) OF THE CYPRUS STOCK EXCHANGE

All relevant prerequisites and the procedure for the undertaking and Handling of Non - Listed Registry by the CSD, can be found in the Regulatory Decision 273/2012.

The CSE, taking into consideration the continuous needs and demands of the Issuers within the environment they are operating, has set a competitive pricing policy which encourages them to assign to the CSE the maintenance of their Registries. Both the procedure and the fees can be found on the CSE's website on the following link: <http://www.cse.com.cy/CMSPages/GetFile.aspx?guid=b1051e04-97cc-4de8-b548-229f1cb08312>

The Cyprus Stock Exchange will continue the implementation of its strategic plans for development, which aims at offering high quality services to the market participants. This service as it is described above is within the framework of the CSE's wide efforts for modernization to meet the market participant needs.

## Differentiation in the Compositions of the CSE Price Indices

On 8<sup>th</sup> January 2016, the Cyprus Stock Exchange informed investors of the following differentiation in the compositions of the CSE General Price Index and the CSE Alternative Market Index. More specifically, it was noted that the share of Kronos Press Distribution Agency Public Company Ltd was removed from the compositions of the above Indices. This decision was made pursuant to Rule 4.1 of the Ground Rules for the Management and Calculation of the CSE Indices, which states that where a suspension of a constituent lasts for more than 30 calendar days, then it must be removed from the Index on the 31st calendar day. The above change had been effective as of Monday, 11 January 2016.

## Results of Written Examination for Stockbroker Representatives

On 28<sup>th</sup> January 2016, the Cyprus Stock Exchange announced, in accordance with paragraph 6.5 of the Decision of the CSE Council (RAA 433/2010), that all three (3) candidates have successfully passed the written examination for persons interested in being certified as qualified to be registered in the special lists of stockbroker representatives, held on Monday 14 December 2015.



### ACTIVITIES AND DEVELOPMENTS

This column presents new activities of the CSE as well as its initiatives concerning the development of the market, the services and products provided, international co-operation and its activities in general.





## Suspension of Trading of Government Titles

**30-Day Treasury Bills.** On 5<sup>th</sup> January 2016, the Cyprus Stock Exchange announced the suspension of trading of the 30-Day Treasury Bills, 7th Issue, Series 2015 (14/12/2015 -13/1/2016), under code ΓΔ30HH15 / TB30DG15 from 8 January 2016 to 12 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 13 January 2016.

## Listing of Government Titles

**13 - Week Treasury Bills.** On 5<sup>th</sup> January 2016, the Cyprus Stock Exchange announced that it has accepted the listing on the CSE of 120.000 13-Week Treasury Bills, 1st Issue, Series 2016 (8/1/2016 – 8/4/2016) of a nominal value of €1000 each, of a total value of €120.000.000, which had resulted from an auction carried out on 4 January 2016. Their date of issue was 8 January 2016. The code of the above titles that listed on the Bonds Market is ΓΔ13A16/ TB13A16. The Bills did not bear an interest rate. Their trading started on Friday, 8 January 2016.

**30-Day Treasury Bills.** On 12<sup>th</sup> January 2016, the Cyprus Stock Exchange announced that it has accepted the listing on the CSE of 50.000 30-Day Treasury Bills, 1st Issue, Series 2016 (13/1/2016 – 12/2/2016) of a nominal value of €1000 each, of a total value of €50.000.000, which had resulted from an auction carried out on 8 January 2016. Their date of issue was 13 January 2016. The code of the above titles that listed on the Bonds Market is ΓΔ30HA16/ TB30DA16. The Bills did not bear an interest rate. Their trading started on Wednesday, 13 January 2016.

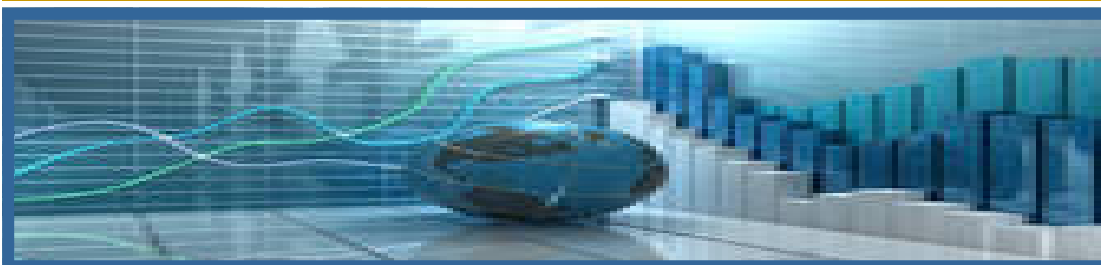
**2-year Government Development Bonds.** On 15<sup>th</sup> January 2016, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, 75,000 two-year Government Bonds, 1st Series 2016 – Maturity 2018, at an interest rate of 2.00%, of a nominal value of €1,000 each and a total value of €75,000,000, which have been allotted by auction. The code of the above titles, to be listed on the Bonds Market, is KX021A16/ GB021A16. The trading of the above Bonds started on Monday, 18 January 2016.

**7-year Government Development Bonds.** On 15<sup>th</sup> January 2016, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, 221,873 7-year Government Bonds, 1st Series 2016 – Maturity 2023, at an interest rate of 3.25%, of a nominal value of €1,000 each and a total value of €221.873.000, which have been allotted by auction. The code of the above titles, to be listed on the Bonds Market, is KX071A16/ GB071A16. The trading of the above Bonds started on Monday, 18 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.



## Delisting of Titles

**Ceilfloor Public Company Ltd.** On 19<sup>th</sup> January 2016, the Cyprus Stock Exchange announced that, upon having obtained the approval of the Securities and Exchange Commission, delisted the securities of Ceilfloor Public Company Ltd by virtue of the powers conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the Company was no longer satisfied and important ongoing obligations was not complied with. As a result, the interests of investors was put at risk.

More specifically, Ceilfloor Public Company Ltd was failed to comply with the obligation to submit and publish:

- (a) its Annual Financial Report for the year ended 31/12/2013,
- (b) its Half-yearly Financial Report for the period ended 30/6/2014.

Also, the company's annual accounts submitted for the year ended 31/12/2012 had not been prepared on the basis that the company will continue to operate as a going concern.

In addition to the above, it was also noted that:

1. The company did not comply with important ongoing obligations as it had failed to publish:

- its Annual Financial Report for the year ended 31/12/2014,
- its Half-Yearly Financial Report for the period ended 30/6/2015 and
- the Indicative Results for the year ended 31/12/2014

2. On 9 December 2015, the Court issued an order for the liquidation of the company and appointed as liquidator the Official Receiver.

It was noted that the delisting of the securities of the above company has been effective from 21 January 2016.

**Karaolis Group Public Ltd.** On 28<sup>th</sup> January 2016, the Council of the Cyprus Stock Exchange had requested the approval of the Cyprus Securities and Exchange Commission, pursuant to the provisions of its legislation, to delist the securities of the company Karaolis Group Public Ltd. The Council had taken this decision pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the aforesaid company was no longer satisfied and important ongoing obligations was not complied with. As a result, the interests of investors was put to risk.

More specifically, it was noted that the decision of the Council of the Cyprus Stock Exchange to delist the securities of the above company had been taken since the company had not complied with its obligation to submit and publish:

- (a) the Annual Financial Report for the year ended 31/12/2014,
- (b) the 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).

The titles of the said company will continue to be under suspension of trading, pending the reply from the Cyprus 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.



## Delisting of Government Titles

**13 - week Treasury Bills.** On 22<sup>nd</sup> January, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills 11th Issue 2015 Series (6/11/2015 -5/2/2016), with code ΓΔ13Λ15 / TB13K15, from 2 February until 4 February 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills was delisted on 5 February 2016.

**N.E.A.**

Νεοαναπτυσσόμενων Εταιρειών Αγορά

Emerging Companies Market

**E.C.M.**

## Listing of Titles

**Euler Investments London Plc.** On 13 January 2016, the Cyprus Stock Exchange announced the listing, pursuant to Article 58(1) of the CSE Law, of the Securities of Euler Investments London Plc on the Bonds Market of the CSE Emerging Companies Market for issuers whose registry is not kept with the Central Depository / Registry.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
Euler Investments London Plc	150.000	£1	GB00BYP4YT17	ΓΙΟΥΛ / EULER

The trading of the above securities, in Pounds Sterling (£), started on Thursday, 14 January 2016. The Cyprus Stock Exchange did not undertake to keep the registry of the above company at the CSE Central Depository / Registry.

**Aegis Power Bond (No.1) Plc.** On 13<sup>th</sup> January the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it had 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 Listed	Final Number of Listed Securities
AEGIS POWER BOND (No.1) PLC (Debentures 2025)	APB	ΑΓΙΣ	GB00BVZCLX75	251.217	5.690.959

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

The trading of the above additional securities, in Pounds Sterling (£), started on Wednesday 20 January 2016. It was reminded that the Cyprus Stock Exchange did not undertake to keep the registry of the above titles at the CSE Central Depository / Registry. Relevant information was 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).



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## Listing of Titles

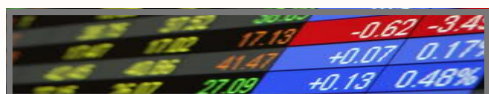
**All Saints Commercial Plc.** On 14<sup>th</sup> January 2016, the Cyprus Stock Exchange announced the listing of 500,000 Bonds (Maturity 2023) of All Saints Commercial Plc of a nominal value of £1 at a listing price of £1, pursuant to Article 58(1) of the CSE Law, on the CSE Emerging Companies Market.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek /English Trading Code
All Saints Commercial Plc	500,000	£1	GB00BYZG0T99	ΣΑINT/SAINT

Upon the listing of the aforementioned issue, the company proceeded with the issue of additional Securities up to GBP 9.500.000 on the same terms as those forming the object of this issue.

All Saints Commercial Plc was established in the United Kingdom as a public limited company with no. 09571862 on May 1, 2015 with the prospect of operating as a property development company. The company falls under the name "The High Street Group", which is involved in investments in property, property development, financial services and claims.

The trading of the above securities will be effected in Pound Sterling (£) and started on Friday, 15 January 2016. The Cyprus Stock Exchange did not undertake to keep the register of the above company in the CSE Central Depository / Registry.



**Intraware Investments Public Ltd.** On 15<sup>th</sup> January 2016, the Cyprus Stock Exchange announced the listing on the CSE Emerging Companies Market of 40,000 ordinary nominal shares of the company Intraware Investments Public Ltd, of a nominal value of €1, at a listing price of €3,104.00, pursuant to Article 58(1) of the CSE Law.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
Intraware Investmets Public Ltd	40,000	€1	CY0106211317	INTPA/INTRA

Intraware Investments Public Ltd launched its investment activity in 2015 with investments in fitness and physical rehabilitation centers operating in the Russian market. In 2015, the company acquired 98% of the share capital of 18 private Russian companies operating in the Russian market of fitness centers, under the name XFIT. The company has also acquired 8 trademarks.

The trading of the above securities, in Euro (€), started on Monday, 18 January 2016. The Cyprus Stock Exchange undertake to keep the registry of the above company at the CSE Central Depository / Registry.

## 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.





## Listing of Titles

**Just Bridging Loans Plc.** On 22<sup>nd</sup> January 2016, the Cyprus Stock Exchange announced the listing of securities of the company Just Bridging Loans Plc, pursuant to Article 58(1) of the CSE Law on the Bonds Market of the Emerging Companies Market for issuers whose Registry is not kept with the Central Depository / Registry.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
Just Bridging Loans Plc	200.000	£1	GB00BYZ10J44	TZB/JBL

The trading of the above securities, in Pounds Sterling (£), started on Monday, 25 January 2016. The Cyprus Stock Exchange did not undertake to keep the registry of the above company with the CSE Central Depository / Registry.

**All Saints Commercial Plc.** On 28<sup>th</sup> January 2016, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it had accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository/Registry, of additional Debentures of the following companies, which resulted from additional issues. The new debentures bear the same terms as the bonds of these companies already listed.

Company Name (title)	English/Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
All Saints Commercial Plc (Debentures 2023)	SAINT	ΣAINT	GB00BYZG0T99	1.500.000	2.000.000

The company is registered in the United Kingdom.

The trading of the above additional securities will be effected in Pounds Sterling (£) and started on Friday, 29 January 2016. It was reminded that the Cyprus Stock Exchange did not undertake to keep the register of the above titles in the CSE Central Depository/Registry. Relevant information was provided in the CSE circular to the Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015, which had been posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



## Listing of Titles

**Blueprint Industrial Engineering Plc.** On 28<sup>th</sup> January 2016, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it had accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository/Registry, of additional Debentures of the following companies, which resulted from additional issues. The new debentures 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
BLUEPRINT INDUSTRIAL ENGINEERING PLC (Debentures 2020)	BIE	ΜΠΛΟΥ	GB00BVY5H66	195.691	892.058

The company is registered in the United Kingdom.

The trading of the above additional securities will be effected in Pounds Sterling (£) and started on Friday, 29 January 2016. It is reminded that the Cyprus Stock Exchange did 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).

**Aegis Power Bond (No.1) Plc.** On 28<sup>th</sup> January 2016, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it had accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository/Registry, of additional Debentures of the following companies, which resulted from additional issues. The new debentures 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
AEGIS POWER BOND (No.1) PLC (Debentures 2025)	APB	ΑΓΙΣ	GB00BVZCLX75	500.000	6.190.959

The company is registered in the United Kingdom.

The trading of the above additional securities will be effected in Pounds Sterling (£) and started on Friday, 29 January 2016. It was reminded that the Cyprus Stock Exchange did not undertake to keep the register of the above titles in the CSE Central Depository/Registry. Relevant information was provided in the CSE circular to the Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015, which had been posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



## Listing of Titles

**Nexus Water Bonds Plc.** On 28<sup>th</sup> January 2016, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it had accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository/Registry, of additional Debentures of the following companies, which resulted from additional issues. The new debentures 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
NEXUS WATER BONDS PLC (Debentures 2021)	WTRB	NEX	GB00BLD2X227	125.479 + 508.842	5.000.000

The company is registered in the United Kingdom .

The trading of the above additional securities will be effected in Pounds Sterling (£) and started on Friday, 29 January 2016. It was reminded that the Cyprus Stock Exchange did not undertake to keep the register of the above titles in the CSE Central Depository/Registry. Relevant information was provided in the CSE circular to the Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015, which had been posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).

## Name Change

**ITTL Trade Tourist & Leisure Park Plc.** On 14<sup>th</sup> January 2016, the Cyprus Stock Exchange announced that «ITTL Trade Tourist & Leisure Park Plc» had been renamed «The Mall of Cyprus (MC) Plc». This change had been effective on Monday, 18 January 2016.

**Woolworth Commercial Centre Plc.** On 14<sup>th</sup> January 2016, the Cyprus Stock Exchange announced that «Woolworth Commercial Centre Plc» had been renamed «The Mall of Engomi (ME) Plc». This change had been effective on Monday, 18 January 2016.

## Delisting of Titles

**LBY Holding Public Company Ltd & TAN-DA Holdings Public Company Ltd.** On 14 January 2016, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, it was proceeded to delist the securities of the companies LBY Holding Public Company Ltd and TAN-DA Holdings Public Company Ltd from 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 companies are no longer satisfied and important ongoing obligations was not complied with. As a result, the interests of investors are put to risk.

More specifically, the companies LBY Holding Public Company Ltd and TAN-DA Holdings Public Company Ltd did not comply with their obligation to submit and publish:

- (a) the Annual Financial Report for the year ended 31/12/2014,
- (b) the Half-Yearly Financial Report for the period ended 30/6/2015.

It was noted that the delisting of the securities of the above companies from the Stock Exchange had been effective from 18 January 2016.

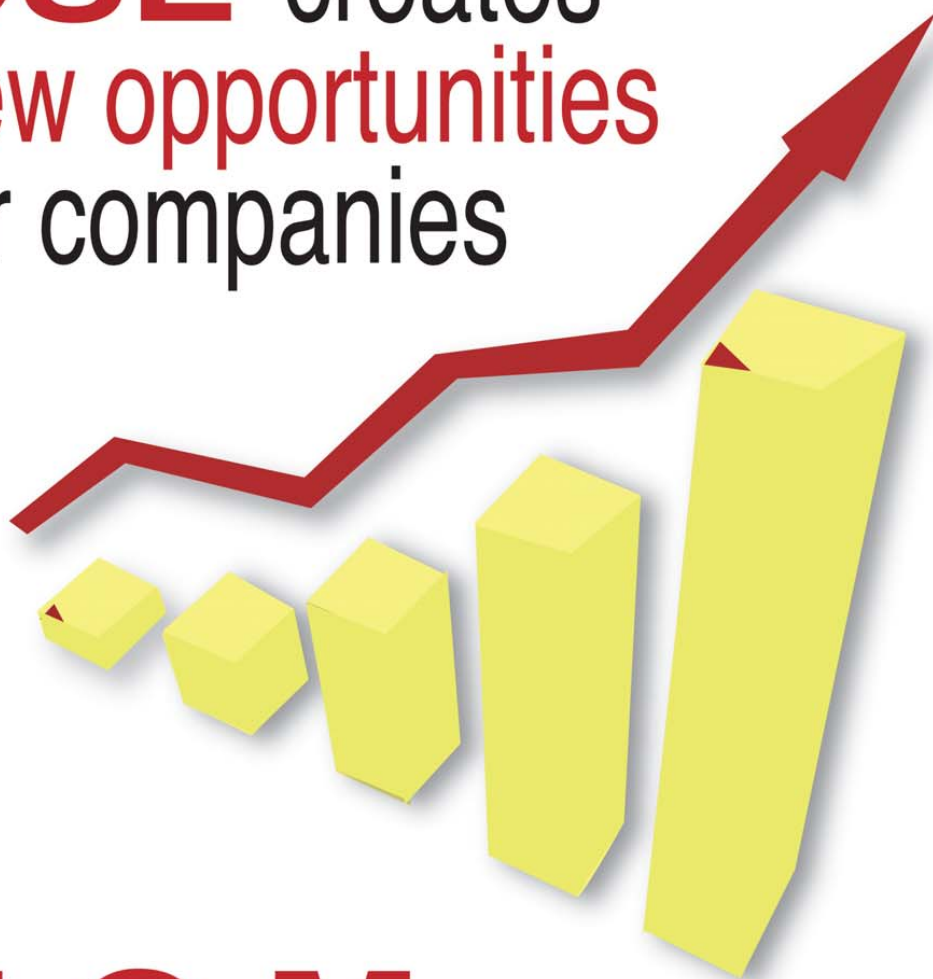


## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



**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



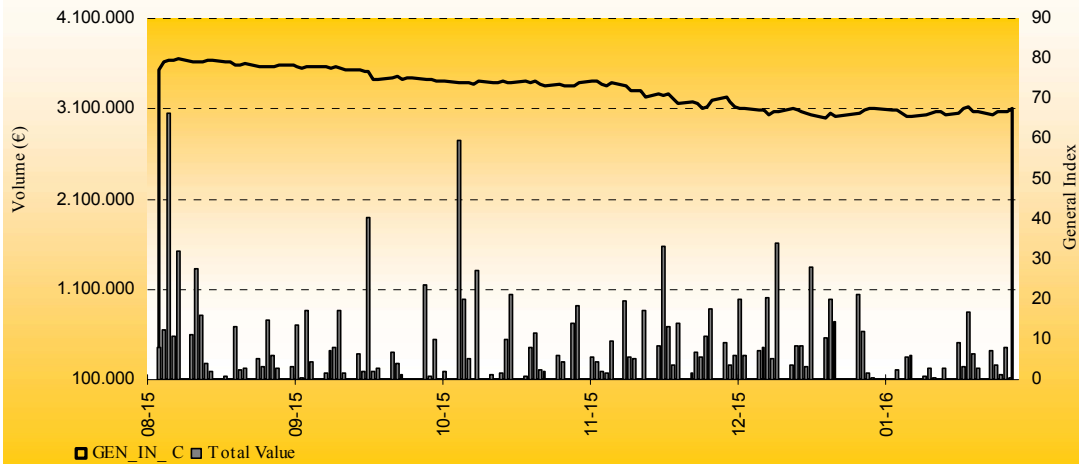
**ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ**  
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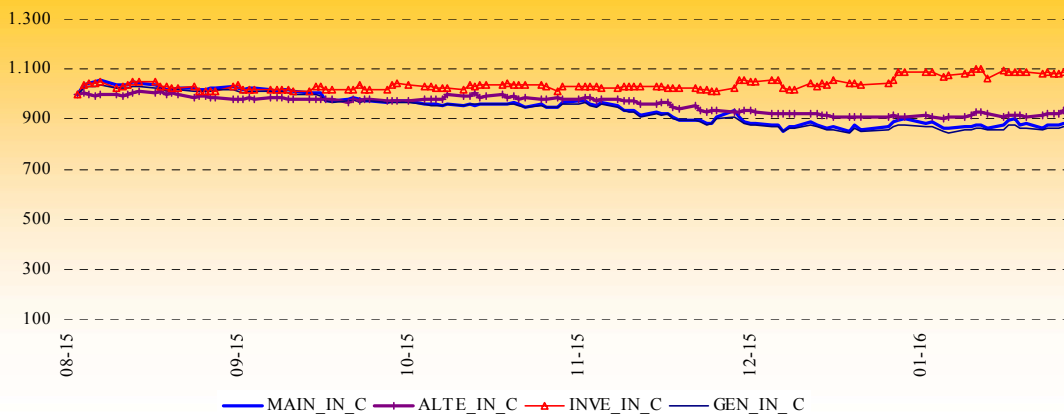
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you are addressed  
in the C.S.E**



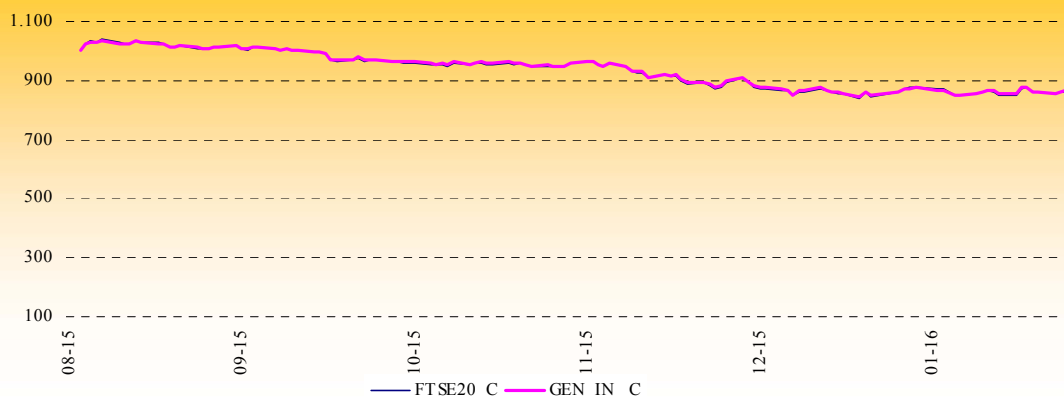
Volume vs CSE General Price Index from August 2015 to January 2016



CSE Market Indices Performance since August 2015



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



## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.

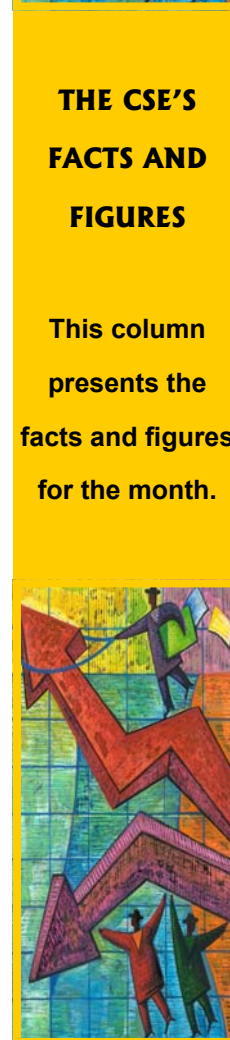


## Market

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

## Volume

	Volume			
	Year	Transactions	Securities Traded	(€)
Yearly Average	2016	145	4,508,889	284,409



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

## CSE Indices

	Closing 29/01/2016	Yearly Highest	Yearly Lowest	Percentage Change 04/01/2016 31/12/2015
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	67,41	67,88 20/1/2016	65,51 8/1/2016	0,46 -0,50
<b>Main Market Index</b>	49,87	50,71 20/1/2016	48,52 8/1/2016	-0,14 -1,85
*Parallel Market Index				
<b>Alternative Market Index</b>	679,31	679,31 29/1/2016	659,36 7/1/2016	2,00 2,83
Investment Companies Index	828,90	840,43 14/1/2016	811,85 15/1/2016	-0,43 -0,43
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	443,13	443,43 27/1/2016	401,34 7/1/2016	8,08 8,51
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	38,82	39,04 20/1/2016	37,77 8/1/2016	0,23 -0,79
FTSE Med	5.084,92	5.543,02 4/1/2016	4.996,66 20/1/2016	-8,26 -8,05

\*Delisted as at 20/04/2015

## Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	4.146.753	76,738
Consumer Services	124.014	2,295
Industrials	82.069	1,519
Consumer Goods	37.704	0,698
Telecommunications	607	0,011
Technology	423.641	7,840
Basic Materials	0	0,000
Corporate Bonds	366.263	6,778
Government Bonds	222.725	4,122
Total	5.403.776	100,000

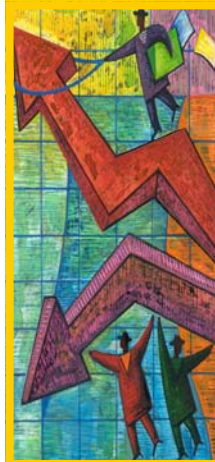
\* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	2.012	27.265.552	31,83
Consumer Services	404	1.127.208	1,32
Industrials	69	71.230	0,08
Consumer Goods	43	158.208	0,18
Telecommunications	2	23.034	0,03
Technology	208	663.642	0,77
Basic Materials	0	0	0,00
Corporate Bonds	9	36.335.051	42,41
Government Bonds	7	20.024.965	23,37
Total	2.754	85.668.890	100

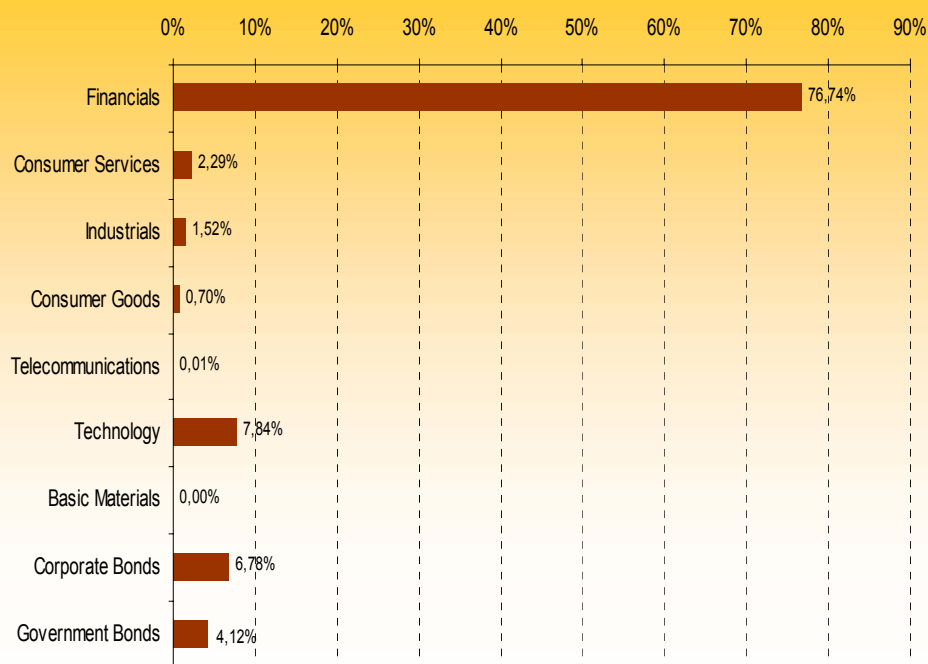


## THE CSE'S FACTS AND FIGURES

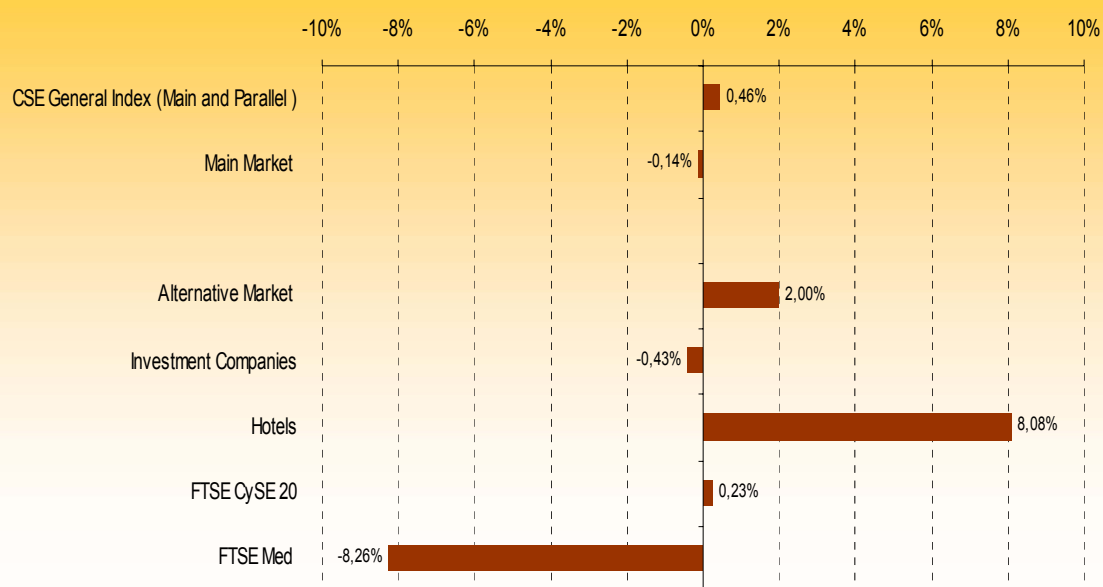
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Economic Group Weighting to value traded during the month



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



## THE CSE'S FACTS AND FIGURES

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## Market Capitalisation by Market

	31/12/2015 (€)	29/01/2016 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	1.736.050.283	1.654.532.861	-4,70	27,82
Alternative Market	696.448.398	708.764.698	1,77	11,92
Under Surveillance	31.587.409	23.578.680		0,40
<b>Bonds Market</b>				
Corporate Bonds	1.160.101.324	1.165.174.124	0,44	19,59
Government Bonds	2.132.443.909	2.395.962.592	12,36	40,28
Total	5.756.631.323	5.948.012.955	3,32	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	1.240.289.290	51,96
2 HELLENIC BANK PUBLIC COMPANY LTD	248.043.230	10,39
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	97.832.888	4,10
4 PETROLINA (HOLDINGS) PUBLIC LTD	81.375.000	3,41
5 DEMETRA INVESTMENT PUBLIC LTD	76.800.000	3,22
6 LOGICOM PUBLIC LTD	51.707.561	2,17
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	47.613.366	1,99
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	39.108.912	1,64
9 WOOLWORTH (CYPRUS) PROPERTIES PLC	38.857.487	1,63
10 CYPRUS TRADING CORPORATION PLC	31.704.459	1,33
Ολικό Total	1.953.332.192	81,84

\*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	42,91
2 ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ (ΕΙΣΤΗΜΕΝΑ ΟΜΟΛΟΓΑ)	500.000.000	42,91
3 ALPHA BANK CYPRUS LTD- ΧΡΕΟΓΡΑΦΑ 2013/2018	66.500.000	5,71
4 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ 2	56.350.821	4,84
5 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ - ΧΡΕΟΓΡΑΦΑ 2016	41.588.371	3,57
6 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ 1	734.932	0,06
Ολικό Total	1.165.174.124	100,00

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



## THE CSE'S FACTS AND FIGURES

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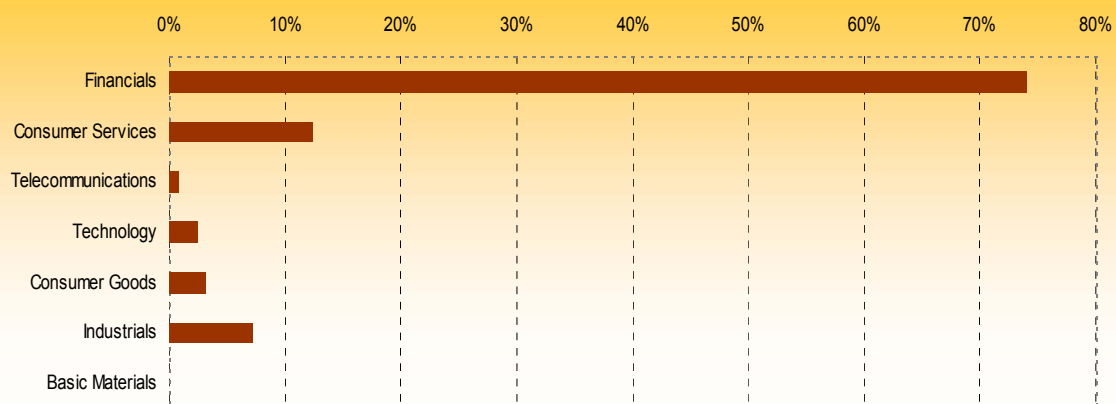
## Market Capitalisation per Economic Group

Economic Group*	Market			% on Total
	Main	Alternative	Surveillance	
	(€)	(€)	(€)	
Basic Materials		4.447.188		0,19
Industrials		164.785.854	5.200.273	7,12
Consumer Goods		73.947.955	1.043.149	3,14
Technology	51.707.561		6.893.432	2,46
Telecommunications		18.523.431		0,78
Consumer Services	25.287.899	269.495.915	629.785	12,38
Financials	1.577.537.401	177.564.355	9.812.041	73,94
Total	1.654.532.861	708.764.698	23.578.680	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	69,32	29,69	0,99	

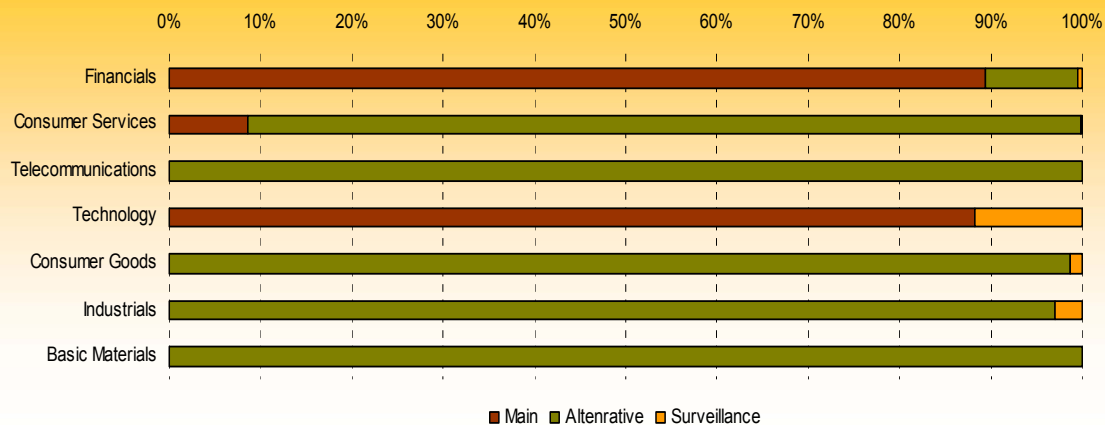


\*FTSE Industry Classification Benchmark – ICB.

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



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



### THE CSE'S FACTS AND FIGURES

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## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	3.632.459	67,22
2 LOGICOM PUBLIC LTD	MM	423.641	7,84
3 DEMETRA INVESTMENT PUBLIC LTD	MM	210.139	3,89
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	200.612	3,71
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	77.340	1,43
6 CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	MM	50.963	0,94
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	31.911	0,59
8 ALKISH. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	26.134	0,48
9 APOLLO INVESTMENT FUND PLC	AM	19.009	0,35
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	17.938	0,33

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

Security	Market**	Transaction Price* (€)		% Δ
		Jan-16	Dec-15	
1 RENOS HATZIOANNOU FARM PU LTD	AM	0,005	0,002	150,00
2 LEPTOS CALYPSO HOTELS LTD	AM	0,071	0,051	39,22
3 CLARIDGE PUBLIC LTD	AM	0,046	0,036	27,78
4 WOOLWORTH CYPRUS PROP. PLC	AM	0,339	0,280	21,07
5 LORDOS HOTELS (HOLDINGS) LTD	AM	0,241	0,200	20,50
6 PANDORA INVESTMENTS PUBLIC LTD	AM	0,042	0,035	20,00
7 SALAMIS TOURS (HOLDINGS) LTD	AM	0,210	0,185	13,51
8 INTERFUND INVESTMENTS PLC	AM	0,118	0,105	12,38
9 APOLLO INVESTMENT FUND PLC	AM	0,128	0,116	10,34
10 LOGICOM PUBLIC LTD	MM	0,698	0,634	10,09

\* Last Trade of the Month

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

Security	Market**	Transaction Price* (€)		% Δ
		Jan-16	Dec-15	
1 CYPRUS TRADING CORPORATION PLC	AM	0,340	0,359	-5,29
2 BANK OF CYPRUS PUBLIC COM. LTD	MM	0,139	0,148	-6,08
3 A&P (ANDREOU & PARASKEV.) LTD	AM	0,098	0,108	-9,26
4 PHILOKTIMATI KI PUBLIC LTD	AM	0,747	0,830	-10,00
5 AGROS DEVEL CO "PROODOS" LTD	AM	0,900	1,060	-15,09
6 CYPRUS FOREST INDUSTRIES LTD	AM	0,450	0,550	-18,18
7 ALKISH. HADJIKYRIACOS LTD	AM	0,227	0,300	-24,33
8 MINERVA INSURANCE COMPANY LTD	AM	0,018	0,025	-28,00
9 AIAS INVESTMENT PUBLIC LTD	AM	0,005	0,007	-28,57
10 CLR INVESTMENT FUND PUBLIC LTD	SM	0,001	0,002	-50,00

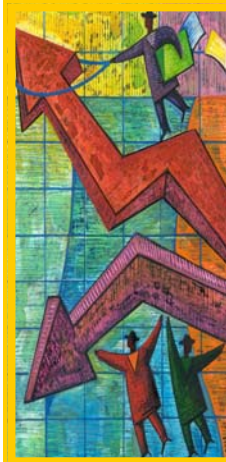
\* Last Trade of the Month

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



## THE CSE'S FACTS AND FIGURES

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## Selected Period: 01/01/2016 29/01/2016



## 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: 01/01/2016 - 29/01/2016

Month	Number of new (Opened) Investors Accounts
2016-01	145

### Active Investors Shares Mobility

Selected Period: 01/01/2016 - 29/01/2016

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2016-01	694	91	2,49

#### Notes:

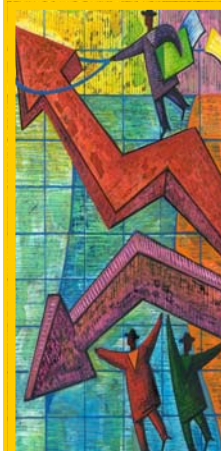
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	31,50

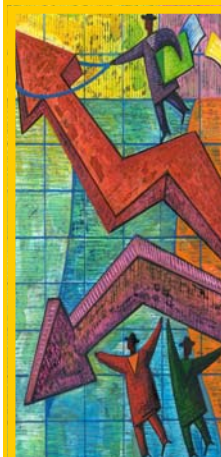
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	180.828	71,55
2-5	62.989	24,92
6-10	7.480	2,96
>10	1.433	0,57
<b>Total</b>	<b>252.730</b>	<b>100,00</b>



### THE CSE'S FACTS AND FIGURES

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

<b>Districts</b>	<b>Investor Share Account</b>	
	Number	%
Lefkosia	97.206	42,33
Lemesos	62.593	27,26
Larnaca	32.758	14,27
Pafos	23.497	10,23
Amochostos	13.571	5,91
Total	229.625	100,00

**Notes:**

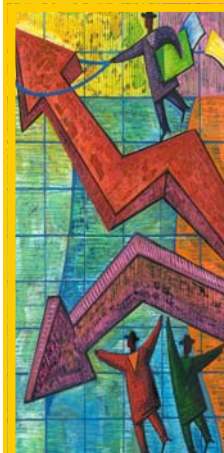
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	4.908	32,47
Russian Federation	3.437	22,74
United Kingdom	1.889	12,50
Ukraine	542	3,59
United States	419	2,77
Australia	292	1,93
South Africa	381	2,52
Belarus	125	0,83
Kazakhstan	109	0,72
Bulgary	107	0,71
Beliz	210	1,39
Canadas	166	1,10
Germany	115	0,76
Israel	138	0,91
Seychelles	175	1,16
British Virgin Islands	753	4,98
Other Countries	1.350	8,93
Total	15.116	100,00

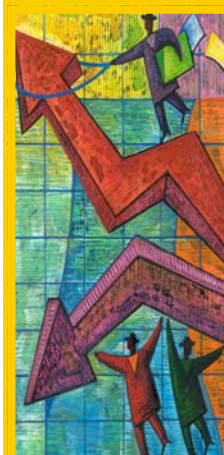
**Notes:**

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

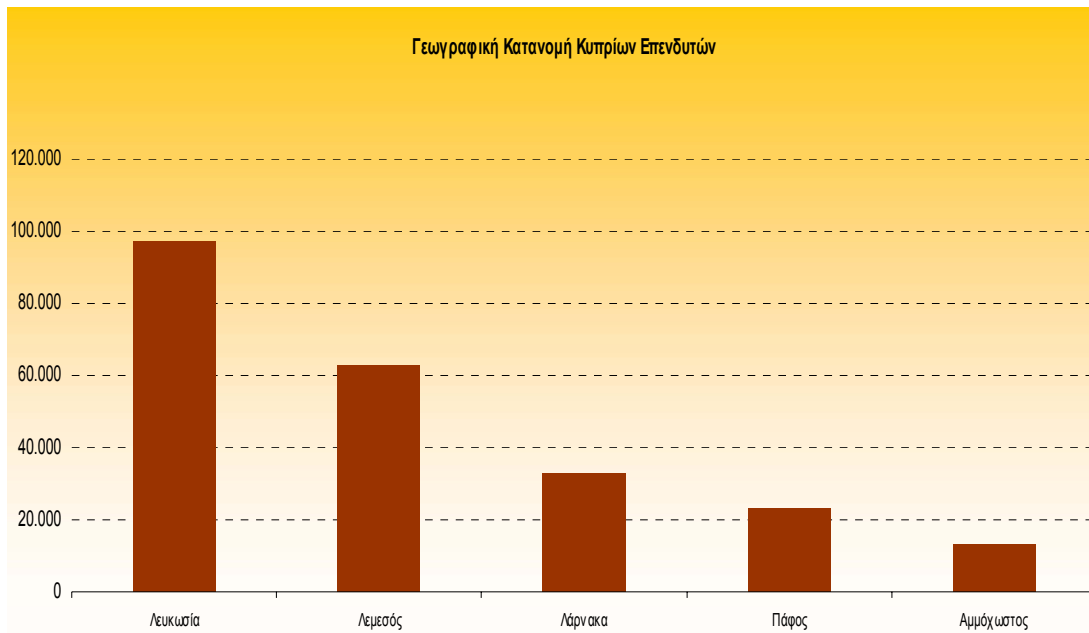


### THE CSE'S FACTS AND FIGURES

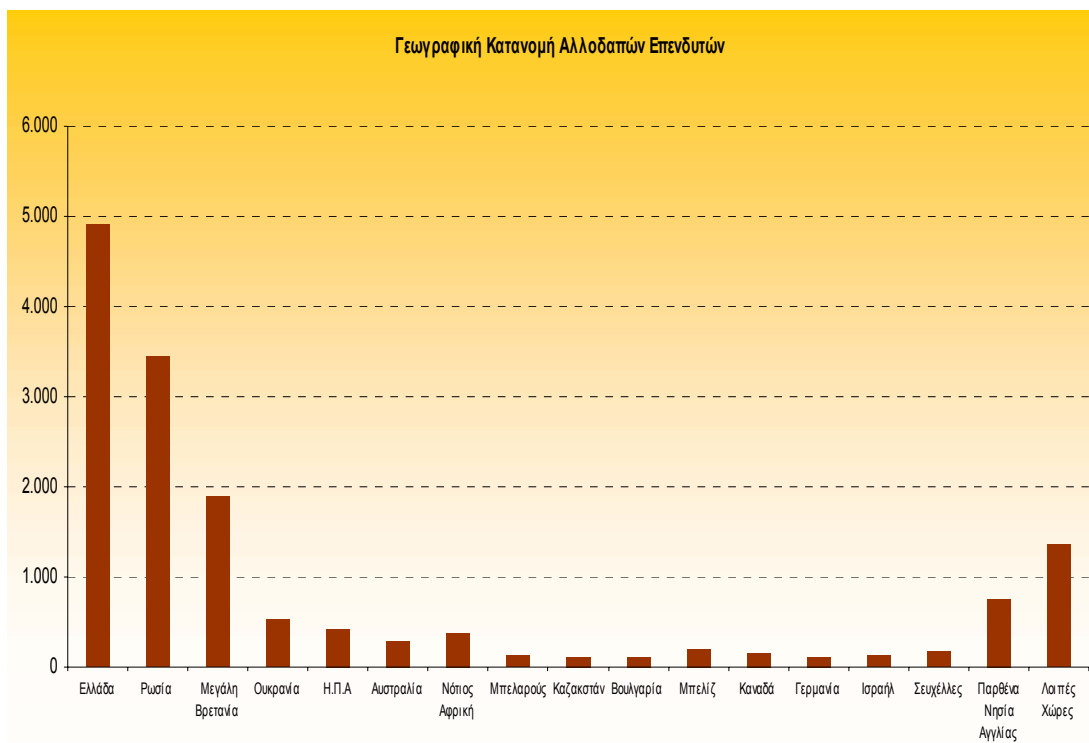
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



### THE CSE'S FACTS AND FIGURES

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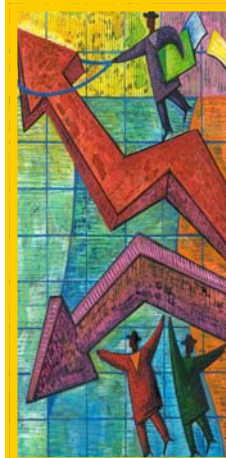
**Clearing transactions value of CSE Clearing Members**  
**Selected Period: 01/01/2016 - 29/01/2016**  
 (Share & Bond Markets)

Member Name	Member Code	Clearing Account	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	Main Share	246.698,46	2,29
HELLENIC BANK (INVESTMENTS) LTD	1000000025	Main Share	873.866,71	8,12
CISCO LTD	1000000026	Main Share	2.246.008,25	20,87
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	Main Share	90.068,35	0,84
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	Main Share	4.013.622,49	37,30
ARGUS STOCKBROKERS LTD	1000000047	Main Share	534.822,30	4,97
ATLANTIC SECURITIES LTD	1000000063	Main Share	473.356,04	4,40
#N/A	1000000068	Main Share	0,00	0,00
NATIONAL SECURITIES S.A	1000000070	Main Share	285.258,97	2,65
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	Main Share	813.249,21	7,56
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	Main Share	11.200,00	0,10
AXIA VENTURES GROUP LTD	1000000081	Main Share	24.917,94	0,23
PROCHOICE SECURITIES LTD	1000000082	Main Share	764.754,60	7,11
ONE PLUS CAPITAL LTD	1000000084	Main Share	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	Main Share	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	Main Share	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	Main Share	345.150,00	3,21
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	Main Share	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	Main Share	0,00	0,00
MERITKAPITAL LIMITED	5000000019	Main Share	37.565,81	0,35
Total			10.760.539,13	100,00



**THE CSE'S  
FACTS AND  
FIGURES**

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# briefing from the CSE

## History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

## Vision and Mission

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

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



Regulated by the  
Cyprus Securities and Exchange  
Commission

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