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

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- The statistics of the market in charts/tables
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briefing from the CSE

CSE monthly electronic edition

May 2016 · Issue 232

Participation of the Director General – CEO of the CSE at the Annual Conference of the Arab Federation of Exchanges

The AFE Annual Conference of the Arab Federation of Exchanges was held on April 27th and 28th, 2016 in Amman – Jordan. The AFE Annual Conference has become one of the most eagerly anticipated events of the year. It brings together world-class financial markets experts and stock exchange officials from all over the world, to share their experiences and insights regarding the current economic and market activity.

At this year's conference, among others, a number of interesting topics were covered, such as the current developments on world markets, securities trading issues, funds raising in correlation with growth through the markets, investment services internationally, developments taking place in the region of the Arab stock exchanges and in Southeast Europe and Asia, etc.

The Director General - CEO of the CSE Mr. Nondas Cl. Metaxas, accepted an honorary invitation for participation to this Conference and chaired as a moderator the panel discussion of the conference regarding "The Role of the Media in the Exchanges Industry".

The participation of Mr. Metaxas at this conference, is considered as very important and positive for the CSE. Apart from the constructive discussion on major current developments and for taking action on substantive issues on the securities markets, a further opportunity was given for further development of the cooperation with stock exchanges in the region, given the fact that the CSE has already signed a number of MoUs with other regional stock exchanges, aiming at broadening the co - operation with them.



In May 2016

(i) The General Index of the CSE reached 67,33 points

On the last trading session of May 2016 the General Index reached 67,33 points, representing a relative increase of 0,54% from the previous month. The value of shares traded exhibited an increase of 75,58% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 68,09 points. The other Market Indices reached the following levels: Main Market



reached 48,11, Alternative Market 706,08, Investment Companies 821,11 points. On a sectoral level, the Hotels Index reached 504,12 points. The FTSE/CySE20 reached 38,65 points and finally the FTSE Med reached 4.900,42 points.

The market capitalisation of shares (shares) reached € 2,55 billion. According to this month's results, the Main Market accounted for 29,57% of the total market capitalisation, the Alternative Market 12,49%, the Surveillance Market 0,54% and the Bond Market 57,39%. Moreover, the total market capitalisation including the Bond Market reached € 5,98 billion compared to € 5,93 billion the previous month, registering an increase of 0,91%.



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 €16.49 m.

The total value of transactions during the month in review reached € 16,49 million, with an average of €0,82 million per trading session. The Financials sector contributed 92,93% 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 "Minerva Insurance Company Public Ltd" with 82,90% and 3,93% of the total value respectively.



Compliance with the provisions of the code of conduct

The Cyprus Stock Exchange (CSE), represented by the European Central Securities Depositories Association (ECSDA) of which is a member, the European Association of Central Counterparty Clearing Houses (EACH) and the Federation of European Securities Exchanges (FESE) agreed on 7 November 2006 on a European Code of Conduct for Clearing and Settlement (the 'Code of Conduct').

Part V of the Code of Conduct refers to Service Unbundling and Accounting Separation. Service unbundling increases customers' choice and gives flexibility to customers when choosing which service to purchase by helping them to understand and compare prices and services. Accounting Separation provides relevant information concerning the services provided.

For the year 2015, the CSE complies with Part V of the Code and specifically with Article 39 (Principles), 40 (Unbundling), 42 and 43 (disclosing costs and revenues for each service separately).

Updated Statement of Registers of Non-Listed Companies Undertaken by the Central Depository / Registry (CDR)

On 16th May 2016, the Cyprus Stock Exchange (CSE) announced the updated statement of Registers of Non-listed Companies undertaken by the Central Depository/Registry (CDR).

It was noted that for the period from 13 April 2016 – date of last CSE announcement – to this day, 16 May 2016, the CDR has undertaken to keep five new Registers of Non-Listed Companies, namely, 6-year Cyprus Government Bonds for Natural Persons, 5th Series May 2016-2022, Crownmark Ltd – Bonds 2nd Series 15/4/16-26/3/2019, Lentering Ltd – Bonds 2nd Series 15/4/16-26/3/2019, Limeridge Ltd – Bonds 2nd Series 15/4/16-26/3/2019 and Impexfront Ltd – Bonds 2nd Series 15/4/16-26/3/2019.

Therefore, pursuant to the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, any transfer, pledge, release or other charge and any other act pertaining to these securities will be entered to the CDR.

Following the recent undertaking of specific Registers by the CDR, the total number of Registers of Non-Listed Companies undertaken to this day by the CDE is forty-three. Further information is available from the following electronic link:

<http://oam.cse.com.cy/Announcement/GetAttachment/31416>



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.





Semi - Annual Review of the FTSE/CySE20 Index

In view of informing investors, the Cyprus Stock Exchange (CSE) announced that on 16 May 2016 the Special Advisory Committee for the FTSE/CySE20 Index has reviewed the Index for the semi-annual period from 2 October 2015 to 31 March 2016.

The shares of the companies comprising the Index, as well as the shares of the remaining listed companies that are not included in the Index, are under constant review by the Advisory Committee and several adjustments are made periodically pursuant to the Ground Rules in order to ensure the continuous application of objective criteria for their inclusion in the Index.

In examining the current situation in the stock market, the Committee has decided, in agreement with FTSE Russell, to maintain the criterion of liquidity to 11%.

Therefore, the companies comprising the Index for the next six months are as follows:

COMPANY NAME	DISPERSION RATE %
BANK OF CYPRUS PUBLIC COMPANY LTD	68,00
HELLENIC BANK PUBLIC COMPANY LTD	37,00
ΤΣΙΜΕΝΤΟΠΟΙΙΑ ΒΑΣΙΛΙΚΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΑΤΔ	20,00
PETROLINA (HOLDINGS) PUBLIC LTD	34,00
ΔΗΜΗΤΡΑ ΕΠΕΝΔΥΤΙΚΗ ΔΗΜΟΣΙΑ ΑΤΔ	80,00
LOGICOM PUBLIC LTD	36,00
THE CYPRUS CEMENT PUBLIC COMPANY LTD	30,00
ATLANTIC INSURANCE COMPANY PUBLIC LTD	20,00
WOOLWORTH (CYPRUS) PROPERTIES PLC	23,00
ERMES DEPARTMENT STORES PLC	21,00
ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	19,00
KEO PLC	33,00
STADEMOS HOTELS PLC	23,00
LOUIS PLC	32,00
LORDOS HOTELS (HOLDINGS) PUBLIC LTD	23,00
A. TSOKKOS HOTELS PUBLIC LTD	24,00
CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	42,00
SALAMIS TOURS (HOLDINGS) PUBLIC LTD	40,00
APOLLO INVESTMENT FUND PLC	64,00
INTERFUND INVESTMENTS PLC	50,00



ACTIVITIES AND DEVELOPMENTS

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Semi - Annual Review of the FTSE/CySE20 Index

The revised index containing the above companies has been effective from 30 May 2016. The Advisory Committee has also decided the composition of the Reserve List, which contains the next five eligible and large cap shares pursuant to the Ground Rules. This list is useful in cases where, for any reason and pursuant always to the Ground Rules, there is a need to replace one share with another during the next six-month period prior to the regular six-month review of the Index. The names of the shares that make up the Reserve List are as follows:

COMPANY NAME	DISPERSION RATE %
PANDORA INVESTMENTS PUBLIC LTD	37,00
AMATHUS PUBLIC LTD	25,00
LEPTOS CALYPSO HOTELS PUBLIC LTD	35,00
C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	18,00
CLARIDGE PUBLIC LTD	29,00

The Cyprus Stock Exchange also clarifies that the selection of the companies that make up the Index does not in any way imply their assessment in terms of quality and activity, but it represents their assessment pursuant to technical criteria and the Ground Rules of the Index applied internationally by the FTSE Russel Group for similar Indices. Through this process, the objective is to have a uniform comparison basis.

Semi – Annual Review of FTSE-Med Index

On the 19th of May 2016, the FTSE Russell has conducted a detailed review of the operation of the FTSE-Med Index for the six-month period from November 2015 to April 2016, in accordance with the Ground Rules of Operation of the Index. Following the relevant assessment by FTSE Russel, the new composition of the Index for the next six months is announced here below in order to inform investors.

During the current review of the composition of the Index and in accordance with the Ground Rules, it is noted that the Index includes fifty-six (56) companies from the Tel Aviv Stock Exchange, twenty-nine (29) companies from the Athens Stock Exchange and five (5) companies from the Cyprus Stock Exchange (CSE).

A list of the constituent companies is available from the following electronic link:

<http://oam.cse.com.cy/Announcement/GetAttachment/31574>



ACTIVITIES AND DEVELOPMENTS

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Capping Factor of the FTSE/CySE20 Index

On 23rd May 2016, following previous announcements dated 16 and 17 May 2016, the Cyprus Stock Exchange (CSE) informed investors and market participants that, pursuant to Rule 5.4.1. of the Ground Rules for the Management of the FTSE/CySE 20 Index, during the half-yearly assessment of the Index, the participating shares whose weight exceeds 25% will be weighted at 25% of the Index.

According to the assessment made on the revised composition of the Index, taking into consideration data which applied on 20 May 2016, as noted in the Rules for the Management of the FTSE/CySE 20 Index, it is announced that the share of «Bank of Cyprus Public Company Ltd» will be weighted with a capping factor of 0.100725, as it is the only company whose weight exceeds 25% of the Index.

The above change has been effective on 30 May 2016.

Differentiations in the CSE Price Indices

On 23rd May 2016, the Cyprus Stock Exchange (CSE) informed investors and market participants that, pursuant to Regulation 2.2 of the Ground Rules for the Management of CSE Indices and according to the half-yearly assessment of the companies participating in the CSE Price Indices made taking into account the relevant data of 20 May 2016:

a) The shares participating in the CSE General Index whose weight exceeds 25% will be weighted at 25% of the Index. Therefore, the share of «Bank of Cyprus Public Company Ltd» will be weighted with a capping factor of 0.119680, as it is the only share of a participating company that exceeds 25% of the CSE General Index.

b) The shares participating in the CSE Main Market Index whose weight exceeds 30% will be weighted at 30% of the Index. The share of «Bank of Cyprus Public Company Ltd» will be weighted with a capping factor of 0.075770, while the share of «Hellenic Bank Public Company Ltd» will be weighted with a capping factor of 0.942303, as these exceed 30% of the CSE Main Market Index.

Furthermore, it was announced that the adjusted float of the shares of A. Tsokkos Hotels Public Ltd, C.T.O. Public Company Ltd and Karyes Investment Public Company Ltd, have been differentiated at 24%, 20% and 29% respectively and these percentage rates will be taken into account in all CSE Price Indices in which the shares of these companies participate.

The above changes has been effective on Monday, 30 May 2016.

Updated Statement of Registers of Non-Listed Companies kept by the Central Depository / Registry

On 27th May 2016, the Cyprus Stock Exchange announced the updated statement of Registers of Non-Listed Companies kept by the Central Depository / Registry (CDR).

It was noted that for the period 16 May 2016, date of last CSE statement, to date, 27 May 2016, the CDR has undertaken to keep one additional Register of Non-Listed Company, namely the Bonds Register of the company Hague Finance Ltd.

Therefore, pursuant to the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, any transfer, pledge, release or other charge and any other act pertaining to these securities, will be entered in the CDR.

Following the recent undertaking of the Register by the CDR, the total number of Registers of Non-Listed Companies kept by the CDR to date is forty-four.



ACTIVITIES AND DEVELOPMENTS

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



Listing of Government Titles

13-week Treasury Bills. On 5th May 2016, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted for listing on the Cyprus Stock Exchange 100,000 13-week Treasury Bills 5th Issue, Series 2016 (6/5/2016 – 5/8/2016) of a nominal value of €1000 each, of a total value of €100,000,000, which had resulted from an auction held on 27 April 2016. Their date of issue was on 6th May 2016. The code of the above titles, to be listed on the Bonds Market is ΓΔ13E16. The said Bills did not bear interest. Their trading started on Friday, 6 May 2016.

Non-Submission and Publication of Annual Financial Report for the year ended 31 December 2015

On 6th May 2016, following the expiry of the period for submission (30 April 2016) of the Annual Financial Report of companies listed on the Regulated Market of the CSE for the year ended 31 December 2015, the Cyprus Stock Exchange announced (pursuant to the provisions of Article 140(1) of the Securities and Cyprus Stock Exchange Law) that the companies below have failed to issue and publish their Annual Financial Report for the year ended 31 December 2015:

1. LOUIS PLC
2. KARYES INVESTMENT PUBLIC COMPANY LTD
3. L.P. TRANSBETON PUBLIC LTD
4. CHARILAOS APOSTOLIDES PUBLIC LTD
5. CYPRINT PLC

The Cyprus Stock Exchange announced that, as a result of the non-submission and publication of the financial statements as mentioned above, the titles of LOUIS PLC and KARYES INVESTMENT PUBLIC COMPANY LTD transferred on Tuesday, 10 May 2016, from the Main and Alternative Markets, respectively, to the Surveillance Market under paragraph 2.2.3 of RAA 379/2014 (as amended). The remaining companies of the Regulated Market which have not submitted their results have already been transferred to the Surveillance Market and the trading of their titles has already been suspended due to the non-submission and publication of previous financial statements.

Suspension of Trading and Delisting of Government Titles

Government Development Bonds 1st Series 2011. On 12th May 2016, the Cyprus Stock Exchange announced the suspension of trading of 5.00% Government Bonds 1st Series 2011, Maturity 2016 with code KX051A11/ GB051A11 from 27 May 2016 until 31 May 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 1 June 2016.

Government Development Bonds 3rd Series 2006. On 12th May 2016, the Cyprus Stock Exchange announced the suspension of trading of the 4.50% Government Bonds 3rd Series 2006, Maturity 2016 with code KX103A06/ GB103A06 from 20 May 2016 until 24 May 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 25 May 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

L.P. Transbeton Public Ltd. On 12th May 2016, the Council of the Cyprus Stock Exchange has requested the approval of the Cyprus Securities and Exchange Commission pursuant to the provisions of its legislation, to delist the securities of L.P. Transbeton Public Ltd. The Council has reached 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 said company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put to risk.

More specifically, it is noted that the decision of the Council of the Cyprus Stock Exchange to delist the securities of the above company has been taken since it has 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.

In addition, it is noted that the company has not complied with its obligation to submit and publish:

- (a) the Indicative Results for the year ended 31/12/2015,
- (b) the Annual Financial Report for the year ended 31/12/2015.

Until the relevant reply is received by the Cyprus Securities and Exchange Commission, the trading of the securities of the said company will continue to be suspended.

Non-Observance of the Special and ongoing Obligation Regarding the Dispersion of the share Capital of Primetel Plc

Primetel Plc. On 16th May 2016, the Council of the Cyprus Stock Exchange has decided, pursuant to paragraph 2.2.6 of Regulatory Administrative Act 379/2014 (as amended) that the titles of Primetel Plc will continue to appear in the daily price bulletins and trading boards with the (Σ) marking due to the non-observance of its special and ongoing obligation regarding the dispersion of its share capital on the Alternative Market, in addition to the Matter of Emphasis in the Independent Auditors' Report for 2014. The CSE Council will reconsider this decision in case the company complies with the provisions of paragraph 3.3.1 (c) of Regulatory Administrative Act 379/2014.

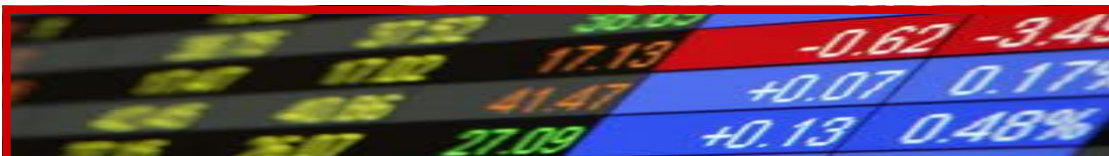
Suspension of Trading and Delisting of Government Titles

13-Week Treasury Bills. On 25th May 2016, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 3rd Issue, Series 2016 (4/3/2016 -3/6/2016), under code ΓΔ13Γ16 / TB13C16 from 31 May 2016 to 2 June 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 3 June 2016.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

Suspension of Trading of Titles

Swestate Development Plc. On 4th May 2016, further to a relevant approval by the Cyprus Securities and Exchange Commission and following a previous announcement dated 17 March 2016, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Swestate Development Plc for another two (2) months, i.e. until 11 July 2016, pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law. The above company has not submitted its Half-Yearly Financial Report for the period ended 31/12/2015. Furthermore, it was noted that, if during this period it is established that the reasons of the suspension of its titles no longer exist, the said suspension will be lifted.

HJ Residential Plc, HJ SME Plc, HJ Commercial Plc, HJ Liquid Assets Plc. On 4th May 2016, following previous announcements dated 11 and 14 April 2016 in relation to the companies:

- HJ RESIDENTIAL PLC
- HJ SME PLC
- HJ COMMERCIAL PLC

the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of the above companies, as the reasons for the suspension of the titles have ceased to exist following the submission and publication by the companies of their Half Yearly Financial Report for the period ended 31 January 2016.

In addition, the Cyprus Stock Exchange announces the lifting of the suspension of trading of the titles of HJ LIQUID ASSETS PLC, as the reasons for the suspension of the titles have ceased to exist following the submission and publication by the company of its Annual Financial Report for the year ended 30 November 2015.

The lifting of the suspension of trading of the titles of the above companies has been effective from Thursday, 5 May 2016.

Lifting of Suspension of Trading of the Titles

Globo Technologies UK Ltd. On 23rd May 2016, further to its announcements of 9 May and 12 May 2016 in relation to Globo Technologies Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles, as of today, Monday 23 May 2016, as the reasons for the suspension of the said titles have ceased to exist, following the submission and publication by the company of its Annual Financial Report for the year ended 31 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.



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

Listing of Additional Bonds on the Bonds Market

On 9th May 2016, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(I) of the CSE Law, it has accepted for listing on the Bonds Market of the CSE Emerging Companies Market for Issuers whose Registry is not kept with the Central Depository / Registry, additional Bonds of the below companies, which have resulted from additional issues. The new Bonds are subject to the same terms as the bonds of these companies which are already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New number of Bonds to be listed	Final Number of listed securities
EULER INVESTMENTS LON- DON PLC (Bonds 2021)	EULER	ΓΙΟΥΛ	GB00BYP4YT17	19.000	214.000
JUST BRIDGING LOANS PLC	JBL	TZB	GB00BYZ10J44	1.837.552	2.934.333

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Tuesday 10 May 2016. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles at the CSE Central Depository / Registry. Relevant information is provided in the CSE circular to Members and Custodians, No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the CSE website www.cse.com.cy.

Non-Submission and Publication of Annual Financial Report for the year ended 31 December 2015

On 9th May 2016, following the expiry of the period for the submission of the Annual Financial Report of companies listed on the CSE for the year ended 31 December 2015 (30 April 2016), the Cyprus Stock Exchange announced (pursuant to the provisions of Article 140(1) of the Securities and Cyprus Stock Exchange Law) that the below companies of the Emerging Companies Market have failed to issue and publish their Annual Financial Report for the year ended 31 December 2015:

1. BROZOS IVY PUBLIC LTD
2. ECHMI INVESTMENT CONSULTANTS S.A.
3. INTERNATIONAL LIFE A.E.Γ.A.
4. PRECISE LOGISTICS PUBLIC LTD
5. VIRETA INVESTMENT PLC
6. GLOBO TECHNOLOGIES UK LTD
7. GREENOX LTD

The Cyprus Stock Exchange announced that the titles of the above companies will be suspended pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law in order to protect investors. The above suspensions has been effective from Wednesday, 11 May 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.

Ratification of Suspension of Trading

On 12th May 2016, the Cyprus Stock Exchange announced that, at its meeting held on 10 May 2016, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of the following companies:

1. BROZOS IVY PUBLIC LTD
2. ECHMI S.A. INVESTMENT CONSULTANTS
3. INTERNATIONAL LIFE G.S.S.A.
4. PRECISE LOGISTICS PUBLIC LTD
5. VIRETA INVESTMENT PLC
6. GLOBO TECHNOLOGIES UK LTD
7. GREENOX LTD

as announced on 9 May 2016.

Based on the above, the suspension of trading of the titles of the above companies will be in effect until 11 July 2016 (inclusive). Provided that if during the suspension period the companies submit their financial statements which are pending, the suspension will be lifted.

Listing of Bonds

Swan Real Estate Plc. On 23rd May 2016, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing of Bonds of Swan Real Estate Plc on the CSE Emerging Companies Market for issuers whose registry is not kept with the Central Depository / Registry.

Security	Number of Listed Securities	Nominal value	Listing price	ISIN Code	Greek / English Trading Code
Bonds 6.25% - 2021	175,000	£1	£1	GB00BYZZF80	ΣΟΥΑΝ/SWAN

With its Information Document, the company requested approval for the listing of up to 10,000,000 Bonds of a nominal value of £1, maturing in 2021. Initially, a total of 175,000 will be listed. Swan Real Estate Plc was established on 28 January 2016 in Scotland as a public company under registration No. SC525416 and holds 100% of Swan Developments Management Limited, registration No. SC529353, which has its seat in Scotland.

Swan Real Estate Plc is a holding company engaged in real estate development, with a focus on identifying and developing residential property in Scotland. More specifically, the company expects to develop the projects of the companies FedlandSecured Properties and Hurtwood Property (which will be acquired by the aforesaid company to be listed on the Stock Exchange).

The trading of the above securities, in Pounds Sterling (£), started on Tuesday, 24 May 2016. The Cyprus Stock Exchange will not 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.



Renewal of Registration in the List of Nominated Advisors

On 25th May 2016, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2.3 of RAA 379/2014 (as amended), the renewal of the registration in the list of Nominated Advisors of the CSE Emerging Companies Market of the following Nominated Advisors, valid until 31 December 2016.

1.	SHARELINK SECURITIES AND FINANCIAL SERVICES LTD
2.	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD (CISCO)
3.	KPMG LTD
4.	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD
5.	PRICEWATERHOUSECOOPERS LTD
6.	MGI GREGORIOU & CO LTD
7.	MARKOS DRAKOS CONSULTANTS LTD
8.	HORWATH DSP LTD
9.	DELOITTE LTD
10.	ANGELIDES, IOANNIDES, LEONIDOU LLC
11.	ARGUS STOCKBROKERS LTD
12.	IOANNIDES DEMETRIOU LLC
13.	P.G. ECONOMIDES & CO LTD
14.	HLB AFXENTIOU LTD
15.	ONEWORLD LTD
16.	JOANNIDES + CO LTD
17.	CHRISO SAVVA LLC
18.	ANDREAS NEOCLEOUS & CO LLC
19.	EURIVEX LTD
20.	Y. GEORGIADES & ASSOCIATES LLC
21.	CAPITAL MARKETS EXPERTS A.E.
22.	MICHALAKIS KYPRIANOU & CO LLC
23.	PAPANTONIOU & PAPANTONIOU LLC
24.	EUROGLOBAL S.E.E. AUDIT LTD
25.	K. TREPPIDES & CO CERTIFIED PUBLIC ACCOUNTANTS
26.	MERITKAPITAL LTD
27.	NEXIA POYIADJIS CHARTERED ACCOUNTANTS
28.	TORNARITES & CO LLC
29.	GRANT THORNTON (CYPRUS) LTD
30.	PANGLOBE GROUP LTD
31.	KINANIS LLC
32.	GPB FINANCIAL SERVICES LIMITED
33.	GEORGE PAMBORIDIS LLC
34.	L. PAPAPHILIPPOU & CO LLC
35.	ARETI CHARIDEMOU & ASSOCIATES LLC
36.	CHRISTYS & CO LLC
37.	EBC SOLICITORS SPOLKA AKCYJNA
38.	S. PARPARINOS & ASSOCIATES LLC
39.	SMC MED TRUSTEES(CY) LTD
40.	EMERGO WEALTH LTD
41.	V. KOMODROMOS & CO LTD
42.	BAKER TILLY KLITOU & PARTNERS LTD
43.	ALFRED HENRY CORPORATE FINANCE LTD
44.	GROW WEALTH ASSETS LTD
45.	G.F. PITTATZIS LLC



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



CSE creates
new opportunities
for companies



E.C.M.

Emerging Companies Market

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

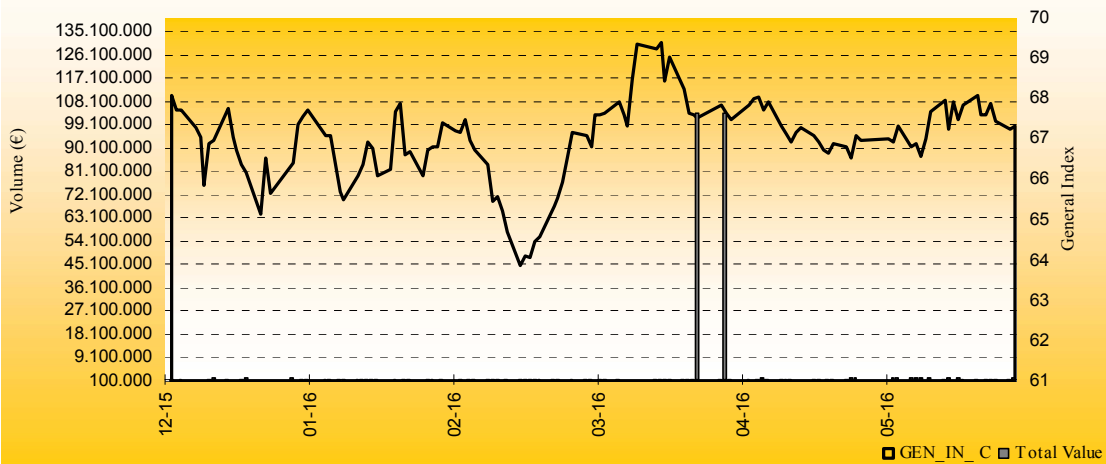


ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

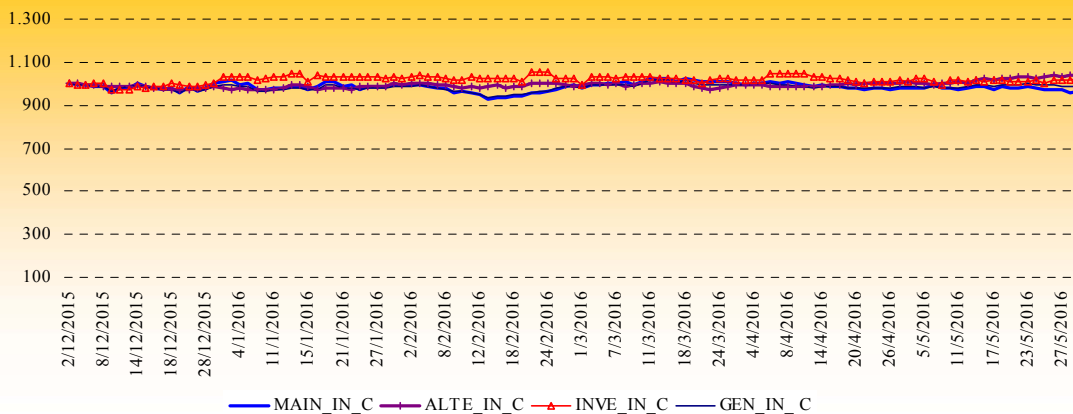
71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,
P.O.Box 25427, Nicosia, 1309, Cyprus
Tel.: +357 22712300, Fax: +357 22570308
www.cse.com.cy, e-mail: info@cse.com.cy

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

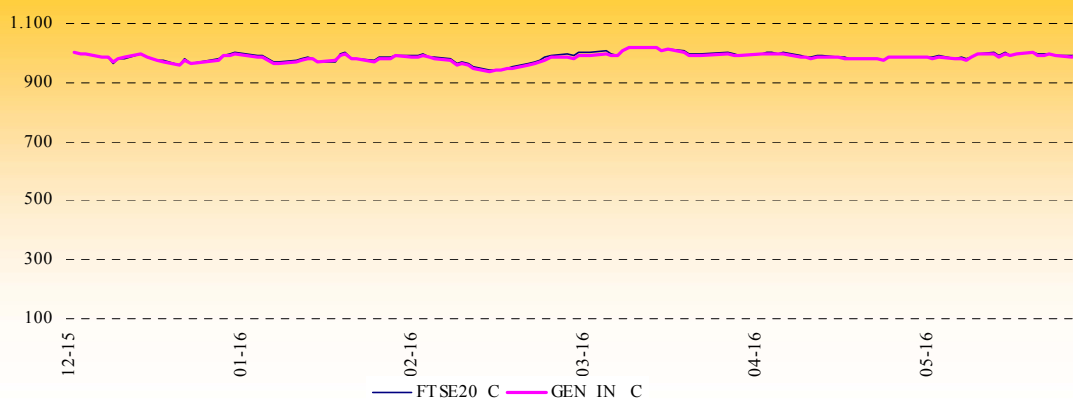
Volume vs CSE General Price Index from December 2015 to May 2016



CSE Market Indices Performance since December 2015



CSE General Index and FTSE/CySE 20 Performance since December 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

19	2.314	56.486.624	9.389.341	20	3.177	150.056.215	16.485.858
Monthly Average	122	2.972.980	494.176		159	7.502.811	824.293

This column presents the facts and figures for the month.



CSE Indices

	Closing 31/05/2016	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2016 28/04/2016
Market Indices (base 3.09.2004=1000)				
General Index	67,33	69,40 16/3/2016	63,85 15/2/2016	-21,85 0,54
Main Market Index	48,11	51,41 16/3/2016	46,53 15/2/2016	-25,20 -1,68
*Parallel Market Index				
Alternative Market Index	706,08	707,28 30/5/2016	659,36 7/1/2016	-5,75 3,25
Investment Companies Index	821,11	849,70 22/2/2016	800,27 9/5/2016	1,15 1,46
Sectoral Indices (base 3.09.2004=1000)				
Hotels	504,12	505,01 30/5/2016	401,34 7/1/2016	17,26 8,87
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	38,65	39,87 16/3/2016	36,71 15/2/2016	-21,63 0,47
FTSE Med	4.900,42	5.543,02 4/1/2016	4.396,47 11/2/2016	-2,54 -0,48

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	15.319.850	92,927
Consumer Services	252.123	1,529
Industrials	156.660	0,950
Consumer Goods	51.328	0,311
Telecommunications	0	0,000
Technology	304.501	1,847
Basic Materials	116.321	0,706
Corporate Bonds	283.807	1,722
Government Bonds	1.269	0,008
Total	16.485.858	100,000

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	2.458	129.989.831	86,63
Consumer Services	370	1.349.508	0,90
Industrials	93	100.161	0,07
Consumer Goods	122	1.279.734	0,85
Telecommunications	0	0	0,00
Technology	84	405.637	0,27
Basic Materials	8	1.345.140	0,90
Corporate Bonds	41	15.461.204	10,30
Government Bonds	1	125.000	0,08
Total	3.177	150.056.215	100

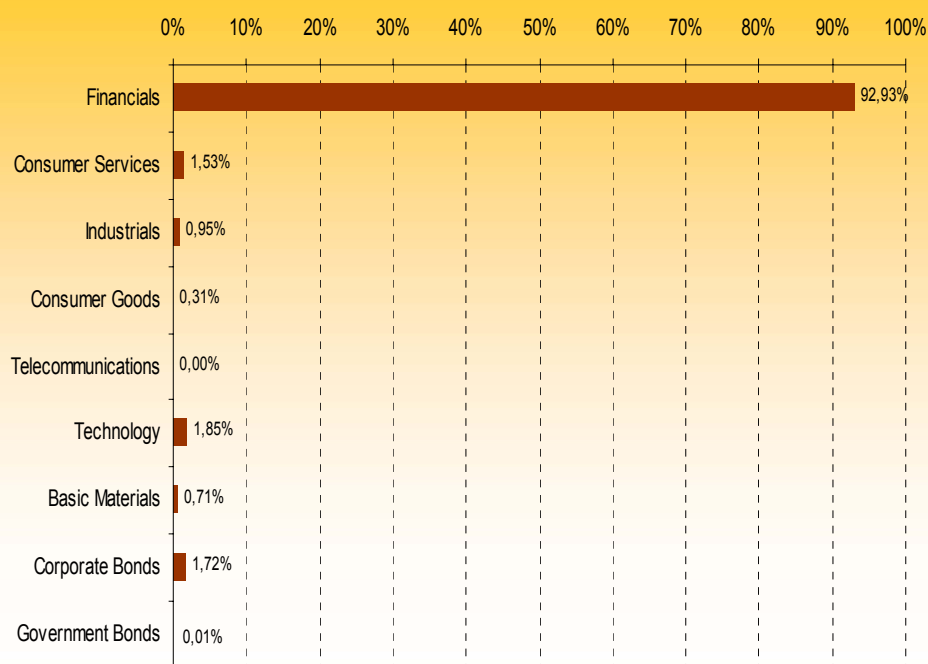


THE CSE'S FACTS AND FIGURES

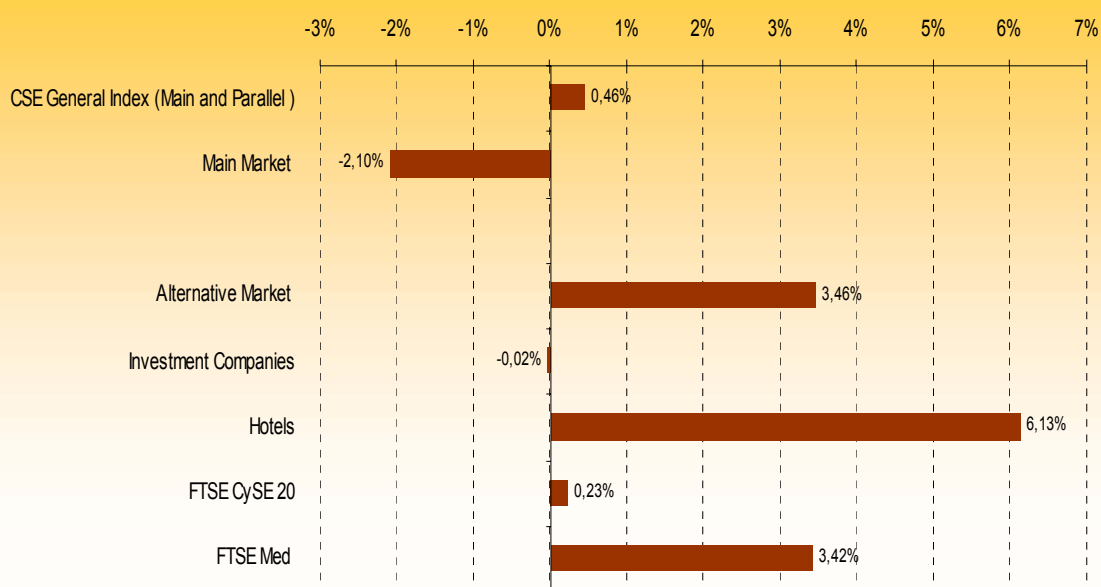
This column
presents the
facts and
figures for the
month.



Economic Group Weighting to value traded during the month



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



THE CSE'S FACTS AND FIGURES

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Market Capitalisation by Market

	28/04/2016 (€)	31/05/2016 (€)	% Δ	Weight* %
Market				
Main Market	1.731.807.650	1.768.745.083	2,13	29,57
Alternative Market	719.341.984	747.317.133	3,89	12,49
Under Surveillance	16.732.467	32.269.181	92,85	0,54
Bonds Market				
Corporate Bonds	1.168.502.986	1.174.770.715	0,54	19,64
Government Bonds	2.290.957.514	2.258.139.341	-1,43	37,75
Total	5.927.342.601	5.981.241.453	0,91	100,00

*The weight is calculated to the total Market Capitalisation

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

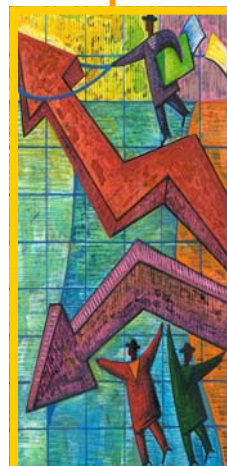
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	1.427.671.125	56,02
2 HELLENIC BANK PUBLIC COMPANY LTD	178.789.560	7,02
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	146.029.972	5,73
4 PETROLINA (HOLDINGS) PUBLIC LTD	83.125.000	3,26
5 DEMETRA INVESTMENT PUBLIC LTD	77.000.000	3,02
6 LOGICOM PUBLIC LTD	56.967.212	2,24
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	44.035.483	1,73
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	43.410.892	1,70
9 CYPRUS TRADING CORPORATION PLC	28.907.006	1,13
10 WOOLWORTH (CYPRUS) PROPERTIES PLC	27.051.230	1,06
Ολικό Total	2.112.987.481	82,92

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

Market Capitalisation of Corporate Bonds

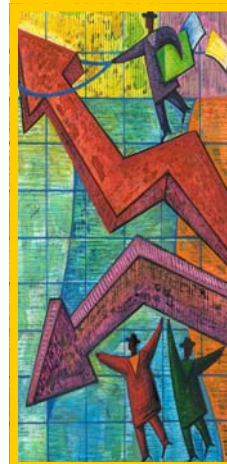
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ (ΕΙΣΥΗΜΕΝΑ ΟΜΟΛΟΓΑ)	500.000.000	42,56
2 ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ (ΕΙΣΥΗΜΕΝΑ ΟΜΟΛΟΓΑ)	500.000.000	42,56
3 ALPHA BANK CYPRUS LTD- ΧΡΕΟΓΡΑΦΑ 2013/2018	85.000.000	7,24
4 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ 2	47.385.917	4,03
5 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ - ΧΡΕΟΓΡΑΦΑ 2016	41.801.645	3,56
6 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ 1	583.153	0,05
Ολικό Total	1.174.770.715	100,00

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



THE CSE'S FACTS AND FIGURES

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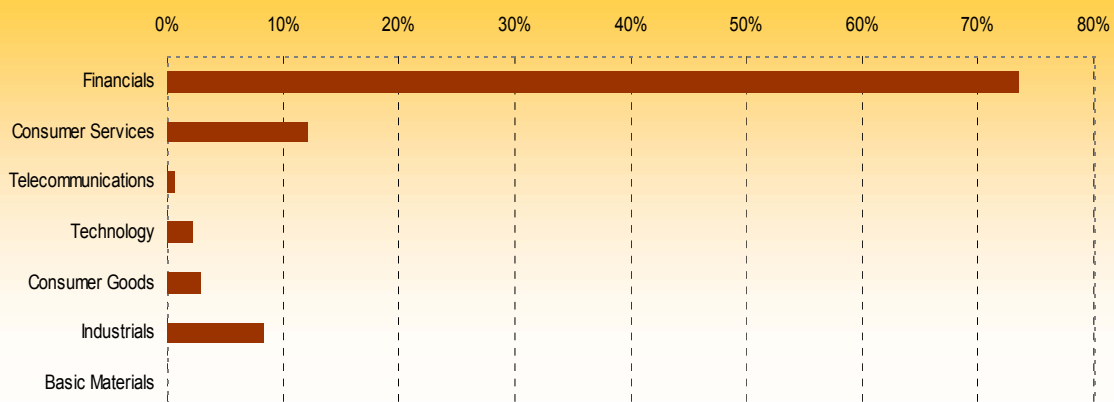
Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		4.143.970		0,16
Industrials		209.598.807	4.820.449	8,41
Consumer Goods		73.076.059	0	2,87
Technology	56.967.212			2,24
Telecommunications				0,00
Consumer Services	16.328.000	276.380.575	17.209.472	12,16
Financials	1.695.449.871	167.731.610	10.239.261	73,52
Total	1.768.745.083	747.317.133	32.269.181	99,36
%Market Capitalisation /Total Market Capitalisation (only shares)	69,41	29,33	1,27	

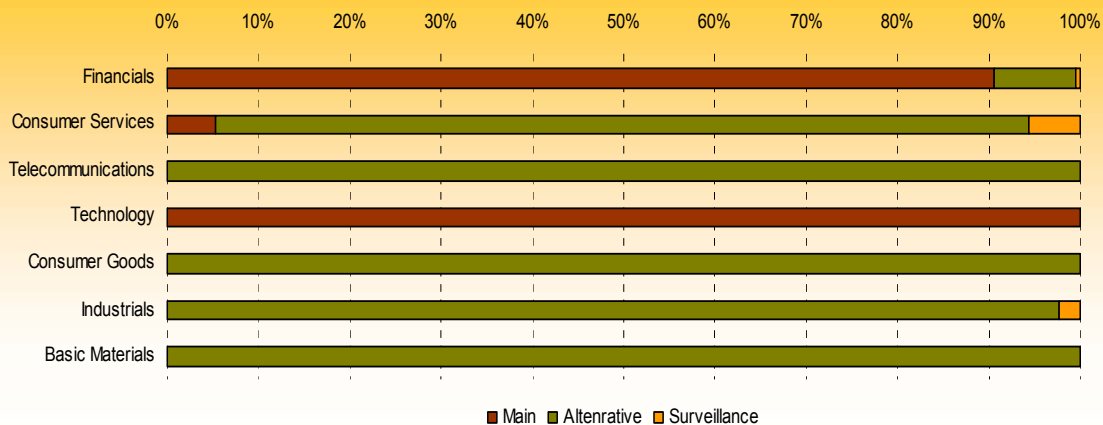


*FTSE Industry Classification Benchmark – ICB.

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

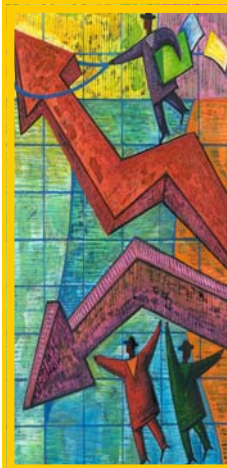


Economic Group weighting of Market Capitalisation by Market (shares month end)



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	13.665.960	82,90
2 MINERVA INSURANCE COMPANY PUBLIC LTD	AM	647.412	3,93
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	575.065	3,49
4 LOGICOM PUBLIC LTD	MM	304.501	1,85
5 DEMETRA INVESTMENT PUBLIC LTD	MM	291.214	1,77
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	149.868	0,91
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	120.155	0,73
8 LORDOSUNITED PLASTICS PUBLIC LTD	AM	116.321	0,71
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	74.496	0,45
10 MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD	AM	60.000	0,36

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		May-16	Apr-16	
1 DODONI INVESTMENTS PORTF. LTD	AM	0,002	0,001	100,00
2 STADEMOS HOTELS PLC	AM	0,693	0,550	26,00
3 ALKISH. HADJIKYRIACOS LTD	AM	0,248	0,212	16,98
4 LORDOSUNITED PLASTICS LTD	AM	0,082	0,071	15,49
5 VASSILICO CEMENT WORKS LTD	AM	2,030	1,760	15,34
6 LEPTOS CALYPSO HOTELS LTD	AM	0,063	0,055	14,55
7 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,065	0,058	12,07
8 AGROS DEVEL CO "PROODOS" LTD	AM	1,100	1,000	10,00
9 A&P (ANDREOU & PARASKEY.) LTD	AM	0,110	0,100	10,00
10 CYTRUSTEES INVESTMENT PUB LTD	MM	0,187	0,170	10,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		May-16	Apr-16	
1 SFS CROUP PUBLIC CO	AM	0,065	0,069	-5,80
2 A.L. PROCHOICE GROUP PUB LTD	AM	0,013	0,014	-7,14
3 MINERVA INSURANCE COMPANY LTD	AM	0,017	0,019	-10,53
4 HELLENIC BANK PUBLIC CO LTD	MM	0,901	1,040	-13,37
5 KARYES INVESTMENT PUB CO LTD	SM	0,190	0,240	-20,83
6 ELLINAS FINANCE PUBLIC CO LTD	AM	0,265	0,340	-22,06
7 KEO PLC	AM	0,420	0,540	-22,22
8 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,108	0,144	-25,00
9 PHILOKTIMATI KI PUBLIC LTD	AM	0,315	0,453	-30,46
10 RENOS HATZIOANNOU FARM PU LTD	AM	0,001	0,005	-80,00

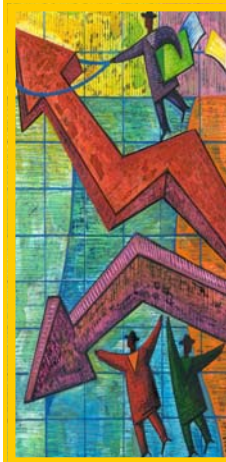
* Last Trade of the Month

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



THE CSE'S FACTS AND FIGURES

This column
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Market Shares
Selected Period: 02/05/2016 31/05/2016

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	MF	MEGA EQUITY FIN. SERV. LTD	8.805.619	284.052	27,18	150.699	
2	CI	CISCO LTD	6.709.148	216.424	20,71	2	
3	MK	MERITKAPITAL LTD	5.475.232	176.620	16,90		
4	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	4.755.325	153.398	14,68	21.066	
5	AL	ATLANTIC SECURITIES LTD	1.893.000	61.065	5,84	43.840	
6	SS	SHARELINK SEC. & FIN. SER. LTD	1.317.638	42.504	4,07		
7	AR	ARGUS STOCKBROKERS LTD	844.201	27.232	2,61	168.201	
8	EL	ELLINIKI TRAPEZA (EPEND.) LTD	786.625	25.375	2,43	58.471	
9	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	563.730	18.185	1,74	41.334	1
10	SI	PIRAEUS SECURITIES S.A.	486.295	15.687	1,50		1
11	EX	EUROXX SECURITIES S.A.	242.216	7.813	0,75		1
12	GC	GLOBAL CAP SEC & FIN SER LTD	173.637	5.601	0,54	2.538	
13	AV	AXIA VENTURES GROUP LTD	158.541	5.114	0,49		
14	NS	NATIONAL SECURITIES S.A.	142.420	4.594	0,44		1
15	BT	BETA SECURITIES S.A.	31.325	1.010	0,10		1
16	IB	INVESTMENT BANK OF GREECE S.A.	13.811	446	0,04		1
17	OP	ONE PLUS CAPITAL LIMITED	2.781	90	0,01		
18	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	23	1		84.000	1
Total			32.401.566	1.045.212	100	570.151	

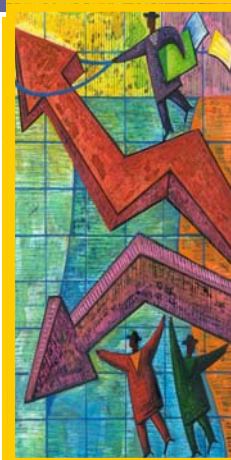
Notes:

- Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



**THE CSE'S
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**This column
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Central Registry-Depository Statistics

Investors Accounts

Selected Period: 02/05/2016 - 31/05/2016

Month	Number of new (Opened) Investors Accounts
2016-05	145

Active Investors Shares Mobility

Selected Period: 02/05/2016 - 31/05/2016

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2016-05	790	105	2,67

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	30,98

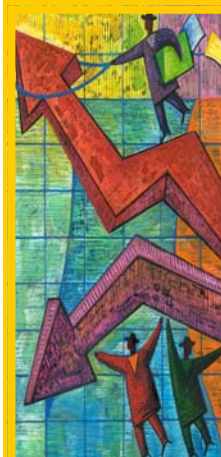
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	180.707	71,72
2-5	62.643	24,86
6-10	7.270	2,89
>10	1.354	0,54
Total	251.974	100,00



THE CSE'S FACTS AND FIGURES

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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	96.943	42,35
Lemesos	62.333	27,23
Larnaca	32.665	14,27
Pafos	23.439	10,24
Amochostos	13.540	5,91
Total	228.920	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	4.883	32,59
Russian Federation	3.428	22,88
United Kingdom	1.885	12,58
Ukraine	543	3,62
United States	414	2,76
Australia	292	1,95
South Africa	378	2,52
Belarus	125	0,83
Kazakhstan	109	0,73
Bulgary	108	0,72
Beliz	196	1,31
Canada	164	1,09
Germany	115	0,77
Israel	138	0,92
Seychelles	167	1,11
British Virgin Islands	701	4,68
Other Countries	1.336	8,92
Total	14.982	100,00

Notes:

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

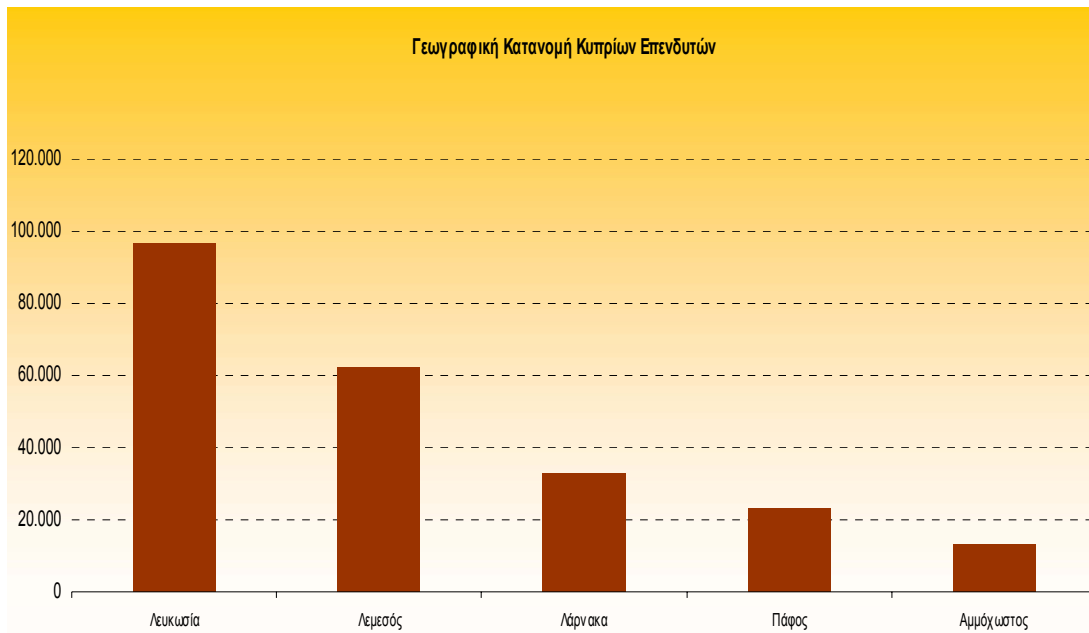


THE CSE'S FACTS AND FIGURES

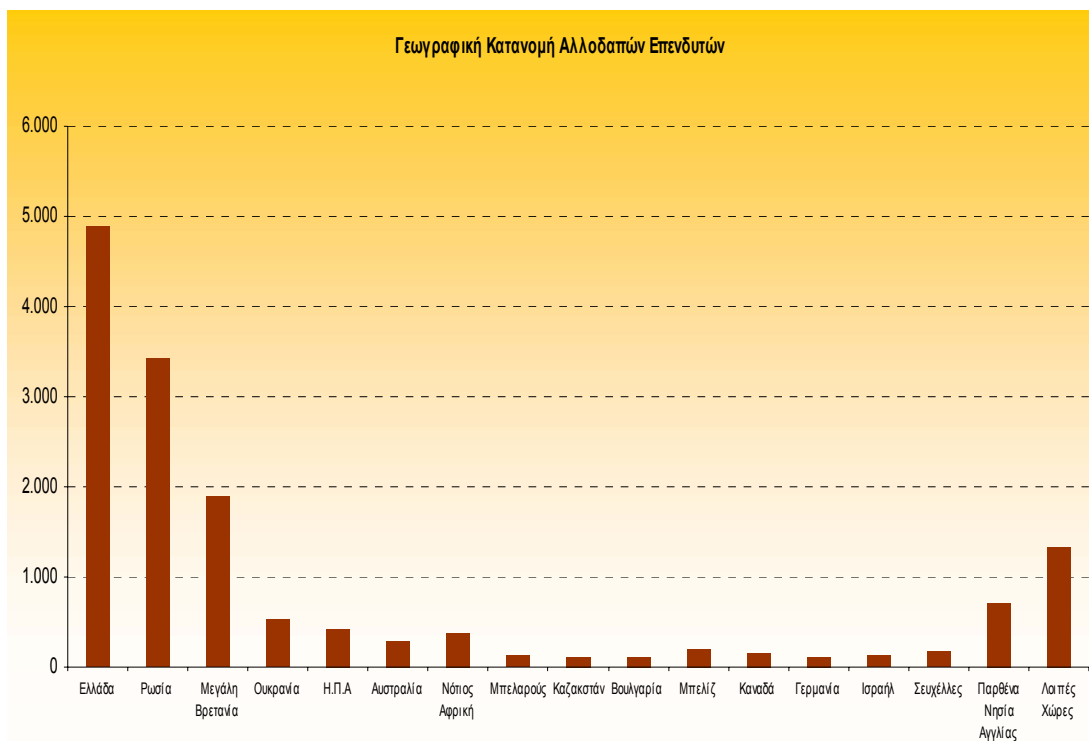
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



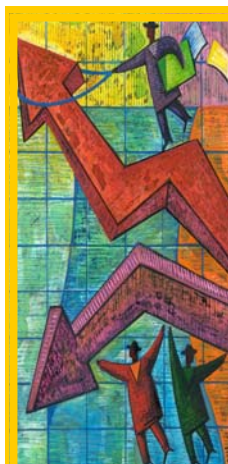
THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



Clearing transactions value of CSE Clearing Members
Selected Period: 02/05/2016 - 31/05/2016
 (Share & Bond Markets)

Member Name	Member Code	Clearing Account	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	Main Share	1.317.637,74	4,00
HELLENIC BANK (INVESTMENTS) LTD	1000000025	Main Share	845.096,30	2,56
CISCO LTD	1000000026	Main Share	6.709.149,95	20,35
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	Main Share	176.174,83	0,53
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	Main Share	8.038.771,00	24,38
ARGUS STOCKBROKERS LTD	1000000047	Main Share	1.012.402,15	3,07
ATLANTIC SECURITIES LTD	1000000063	Main Share	1.936.840,45	5,87
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	Main Share	84.022,55	0,25
BETA A.X.E.I.L.E.Y.	1000000068	Main Share	31.324,59	0,10
NATIONAL SECURITIES S.A	1000000070	Main Share	142.419,82	0,43
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	Main Share	605.063,54	1,84
INVESTMENT BANK OF GREECE S.A	1000000072	Main Share	13.810,72	0,04
EUROXX SECURITIES S.A	1000000073	Main Share	242.216,21	0,73
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	Main Share	486.295,04	1,47
AXIA VENTURES GROUP LTD	1000000081	Main Share	158.541,29	0,48
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	Main Share	1.757.016,55	5,33
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	Main Share	0,00	0,00
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	3.939.702,25	11,95
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	Main Share	0,00	0,00
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΑΤΔ-ΘΕΜΑΤΟ	5000000012	Main Share	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	Main Share	0,00	0,00
HSBC BANK PLC SECURITIES SERVICES ATHENS	5000000016	Main Share	0,00	0,00
MERITKAPITAL LIMITED	5000000019	Main Share	5.475.231,60	16,61



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

Selected Period: 02/05/2016 - 31/05/2016

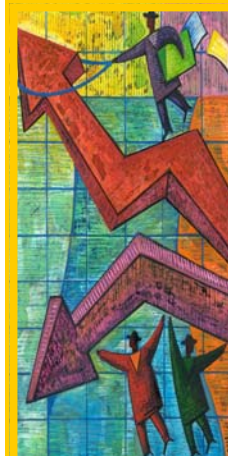
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	1.317.637,74	4,00
HELLENIC BANK (INVESTMENTS) LTD	1000000025	574.503,97	1,74
CISCO LTD	1000000026	6.641.033,65	20,14
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	176.174,83	0,53
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	8.956.317,86	27,16
ARGUS STOCKBROKERS LTD	1000000047	775.446,15	2,35
ATLANTIC SECURITIES LTD	1000000063	1.936.840,45	5,87
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	84.022,55	0,25
BETA A.X.E.I.E.Y.	1000000068	31.324,59	0,10
NATIONAL SECURITIES S.A	1000000070	55.011,81	0,17
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	7.140,10	0,02
INVESTMENT BANK OF GREECE S.A.	1000000072	13.810,72	0,04
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	0,00	0,00
AXIA VENTURES GROUP LTD	1000000081	83.091,80	0,25
PROCHOICE SECURITIES LTD	1000000082	1.757.016,55	5,33
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	0,00	0,00
ONE PLUS CAPITAL LTD	1000000084	2.781,21	0,01
BNP PARIBAS SECURITIES SERVICES	5000000001	3.589.906,14	10,89
CITIBANK INTERNATIONAL PLC	5000000002	421.459,69	1,28
EFG EUROBANK ERGASIAS S.A	5000000003	452.213,76	1,37
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	18.264,97	0,06
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	17.908,85	0,05
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	560.926,87	1,70
HSBC BANK PLC SECURITIES SERVICES	5000000016	23.650,72	0,07
MERITKAPITAL LIMITED	5000000019	5.475.231,60	16,61
Total		32.971.716,58	100,00



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



briefing from the CSE

History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

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

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



Regulated by the
Cyprus Securities and Exchange
Commission

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