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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 amount initiatives hosting and putting under its auspices the organization of major conferences - seminars in Cyprus. services through this new updated epublication can contact the CSE on 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

November 2021 · Issue 298

Half-Yearly Review of the FTSE/CySE20 Index

In view of informing investors and market players, the Cyprus Stock Exchange (CSE) announces that on 15 November 2021, the Special Advisory Committee on the FTSE/CySE20 Index reviewed the Index for the six-month period from May 2021 to October 2021.

It is noted that the assessment of the marketability criterion, pursuant to the Ground Rules, was made based on a percentage of 12%. According to the assessment made, the following changes in the Composition of the Index are noted:

- a) The shares of INTERFUND INVESTMENTS PLC are removed and the shares of A. TSOK-KOS HOTELS PUBLIC LTD are entered with a weighting percentage of 25%.
- b) Change in the weighting percentage of the following companies:

Company Name	Current New Dispersion % %				
	Dispersion	Dispersion			
	%	%			
BANK OF CYPRUS HOLDINGS PLC	86	72			
DEMETRA HOLDINGS PLC	66	71			
ATLANTIC INSURANCE COMPANY PUBLIC LTD	20	28			
LORDOS UNITED PLASTICS PUBLIC LTD	19	28			

The Advisory Committee has also decided the composition of the Reserve List, which contains the next five eligible, large cap shares pursuant to the Ground Rules. This list is useful in cases where, for any reason and always pursuant to the Ground Rules, there is a need to replace a share with any other share over 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 %
BLUE ISLAND PLC	17
LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	32
MINERVA INSURANCE COMPANY PUBLIC LTD	49
CLARIDGE PUBLIC LTD	28
CLR INVESTMENT FUND PUBLIC LTD	63

continues at the 3rd page

In November 2021

(i) The General Index of the CSE reached 67,22 points

On the last trading session of November 2021 the General Index reached 67,22 points, representing a relative increase of 3,29% from the previous month. The value of shares traded exhibited an increase of 34,35% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,80 points. The other Market Indices reached the following levels: Main Market



reached 42,31, Alternative Market 968,19, Investment Companies 808,61 points. On a sectoral level, the Hotels Index reached 805,92 points. The FTSE/CySE20 reached 40,22 points.

The market capitalisation of shares (shares) reached €1,94 billion. According to this month's results, the Main Market accounted for 25,59% of the total market capitalisation, the Alternative Market 19,30%, the Surveillance Market 1.39% and the Bond Market 53,72%. Moreover, the total market capitalisation including the Bond Market reached €4,19 billion compared to €4,13 billion the previous month, registering an increase of 1,40%.



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.



The total value of transactions during the month in review reached €2,77 million, with an average of €0,13 million per trading session. The Financials sector contributed 43,14% 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 Holdings Plc" and also on shares of "Vassilico Cement Works Public Company Ltd " with 33,62% and 18,90% of the total value respectively.





Half-Yearly Review of the FTSE/CySE20 Index

It is reminded that the Capping Factors of the shares participating in the composition of the FTSE/CySE20 Index will be calculated based on the closing of the trading session of Friday, 10 December 2021.

All changes will come to effect as of Monday, 20 December 2021.

Half-Yearly Review of the CSE Indices

In view of informing investors and market players, the Cyprus Stock Exchange (CSE) announced that at its meeting on Monday, 15 November 2021, the CSE Index Advisory Committee approved the following changes in the composition of the indices as a result of the regular half-yearly review of their composition for the period from May 2021 to October 2021.

According to the assessment made, the following changes in the Composition of the CSE Indices are noted:

a) More specifically, the following shares are entered in Stock Exchange Indices. The (1) marking indicates the corresponding index into which the share enters.

Name of share	General CSE Index	Main Market Index	Alternative Market Index	Hotels Index	Dispersion %
A. TSOKKOS HOTELS PUBLIC LTD	1	1		1	25
MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD	1		1		16
CH. CHARILAOU GROUP PLC	1		1		17
CPI HOLDINGS PUBLIC LTD			1		15

b) Change in the weighting percentage of the shares of the following companies in all the Indices in which they participate

Company Name	Current Dispersion %	New Dispersion %
BANK OF CYPRUS HOLDINGS PLC	86	72
DEMETRA HOLDINGS PLC	66	71
ATLANTIC INSURANCE COMPANY PUBLIC LTD	20	28
LORDOS UNITED PLASTICS PUBLIC LTD	19	28

It is reminded that the Capping Factors of the shares participating in the composition of the Indices:

- CSE General Index
- CSE Main Market Index

will be calculated based on the closing of the trading session of Friday, 10 December 2021.

All changes will come to effect as of Monday, 20 December 2021.



DEVELOPMENTS

presents new

This column

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.



UNDERTAKING THE REGISTRY OF NON-LISTED COMPANIES

FIRERING STRATEGIC MINERALS PLC. On 9th November 2021, the Cyprus Stock Exchange (CSE) announced that as of 10 November 2021, it will register shares of the non-listed Issuer FIRERING STRATEGIC MINERALS PLC at the Central Securities Depository/Registry (CDR), which will be traded in the London Stock Exchange.

As a result, 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.

Therefore, the total number of Non-Listed Registries kept to this day by the CDR is eighty-two. An updated statement of the registries of Non-Listed Companies kept by the Central Securities Depository/Registry (CDR) is posted on the CSE websiteat:

https://www.cse.com.cy/el-GR/central-depository/issuer-services/Υπηρεσίες/

Half-Yearly Review of the CSE's Emerging Companies Market Indices

On 15th November 2021, in view of informing investors and market players, the Cyprus Stock Exchange (CSE) announced that at its meeting on Monday, 15 November 2021, the CSE Index Advisory Committee approved the following changes in the composition of the indices relating to the CSE's Emerging Companies Market as a result of the regular half-yearly review of their composition for the period from May 2021 to October 2021.

More specifically, the changes pertain to the addition of the shares of IQ GMG – Intensive Quality Global Medical Group Public Ltd to the CSE's Emerging Companies Market Index as well as to the CSE's Financials Index.

All changes will come to effect as of Monday, 20 December 2021.





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 cooperation and its activities in



general.

Suspension of Trading of Titles

Amathus Public Ltd. On 3rd November 2021, the Cyprus Stock Exchange announced the suspension of trading of the titles of Amathus Public Ltd in view of the public offer to the shareholders of Amathus Public Ltd by the team of Messrs Platonas, Antigoni, Joanna and Teresa Lanitis, the team of Messrs Costas, Evagoras and Iasonas Lanitis, Mr. Marios Lanitis, Ms Isavella Eliadi and the companies Lanitis E.C. Holdings Limited and Unity Managers (Cyprus) Limited, for the acquisition of up to 100% of the issued share capital of Amathus Public Ltd. The suspension has been effective until 11.30 a.m. on that date.

Expansion of Fluctuation Limits of Titles

Amathus Public Ltd. On 3rd November 2021, further to an announcement dated 3 November 2021 regarding the public offer to the shareholders of Amathus Public Ltd by the team of Messrs Platonas, Antigoni, Joanna and Teresa Lanitis, the team of Messrs Costas, Evagoras and Iasonas Lanitis, Mr. Marios Lanitis, Ms Isavella Eliadi and the companies Lanitis E.C. Holdings Limited and Unity Managers (Cyprus) Limited, the Cyprus Stock Exchange announced, pursuant to paragraph 2.3.9 of RAA 409/2006 (as amended) that it will expand the fluctuation limits upwards, so as to be possible to execute transactions at the price announced by the proposer.

Removal from Member List

National Bank of Greece (Cyprus) Ltd. On 5th November 2021, by virtue of the power conferred on it by article 46 of the Securities and Cyprus Stock Exchange Laws and paragraph 9.1.c (3) of the Regulatory Decision of the CSE Council concerning the Members (RAA 346/2020), the Council of the Cyprus Stock Exchange (CSE) has decided to remove National Bank of Greece (Cyprus) Ltd from the Member List of the Cyprus Stock Exchange, effective as of Thursday, 11 November 2021.

Delisting of Government Titles

13-Week Treasury Bills. On 10^{th} November 2021, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 8^{th} Issue, Series 2021 (27/08/2021 – 26/11/2021), with code $\Gamma\Delta13\Theta/21/TB13H21$, from 23 November 2021 until 25 November 2021 (inclusive), i.e. until the clearing of all transactions, in view of the delisting of the titles. The above Treasury Bills delisted from the Stock Exchange and the Central Securities Depository / Registry on 26 November 2021.





DECISIONS OF
THE COUNCIL
OF THE CYPRUS
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EXCHANGE
This column
presents the
decisions of
the CSE's
Council on
various issues
during the
month under
review.



Continuation of Suspension of Trading of Titles

On 11th November 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, following a decision of the Cyprus Securities and Exchange Commission reached pursuant to the power conferred upon it by article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

- ♦ Isxis Investment Public Ltd
- ♦ Regallia Holdings & Investments Public Ltd
- ♦ Aias Investment Public Ltd
- ♦ Harvest Capital Management Public Ltd
- ♦ SFS Group Public Company Ltd
- ♦ D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd
- ♦ A.L. Prochoice Group Public Ltd
- ♦ Triaina Investments Public Company Ltd

The Cyprus Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of these companies to the CSE from 15 November 2021 until their compliance or until 31 January 2022 at the latest, if until the expiry of the existing period they do not comply with their obligation to publish the financial information pending.

The Commission has reached the above decision on the ground that:

1) Isxis Investment Public Ltd, Regallia Holdings & Investments Public Ltd, Aias Investment Public Ltd, SFS Group Public Company Ltd, D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd, A.L. Prochoice Group Public Ltd

The above companies have not complied with their obligation to publish:

- (a) their Annual Financial Report for the year ended 31/12/2019,
- (b) their Half-Yearly Financial Report for the period ended 30/6/2020,
- (c) their Annual Financial Report for the year ended 31/12/2020,
- (d) their Half-Yearly Financial Report for the period ended 30/6/2021,

which resulted in not providing investors with the required information on the financial situation of the said companies.

2) Harvest Capital Management Public Ltd

The above company has not complied with its obligation to publish:

- (a) its Annual Financial Report for the year ended 31/12/2020,
- (b) its Half-Yearly Financial Report for the period ended 30/6/2021,

which resulted in not providing investors with the required information on the financial situation of the said company.

3) Triaina Investments Public Company Ltd

The above company has not complied with its obligation to publish:

- (a) its Half-Yearly Financial Report for the period ended 30/6/2020,
- (b) its Annual Financial Report for the year ended 31/12/2020,
- (c) its Half-Yearly Financial Report for the period ended 30/6/2021,

which resulted in not providing investors with the required information on the financial situation of the said company.



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Commencement of Trading of Nil-Paid Rights

Minerva Insurance Company Public Ltd. On 17th November 2021, the Cyprus Stock Exchange announced the listing of 99,999,206 Nil-Paid Rights of Minerva Insurance Company Public Ltd, pursuant to Article 58(I) of the CSE Law, on the Regulated Market of the CSE and their simultaneous entry in the CSE Central Securities Depository / Central Registry pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

The Nil-Paid Rights were allotted at a ratio of 1 Right for every share of the company. Every three (3) Nil-Paid Rights to be exercised will be converted into four (4) fully paid-up new ordinary shares, of a nominal value of €0.01, at the exercise price of €0.015 per new share. The period of exercise of the Nil-Paid Rights will be from 19 November 2021 to 9 December 2021.

The trading of the Nil-Paid Rights started on 19 November 2021 and will last until 2 December 2021 (both inclusive) and the Cyprus Stock Exchange undertook to keep the above Registry in the CSE Central Securities Depository / Central Registry from 19th November 2021.

The trading codes of the Nil-Paid Rights are MINE $\Delta 21/$ MINER21, and their ISIN Code is CY0129720310.

It is noted that the trading of the new shares which will result from the exercise of the Nil-Paid Rights will commence on 10 January 2022, once the CSE is satisfied that the relevant Registry of Beneficiaries to be submitted in electronic form meets all the requirements set by the CSE pursuant to Part II, Paragraph 4 of the Securities and Cyprus Stock Exchange (registering, trading and settlement of dematerialised securities) Regulations of 2001 (as amended).

Listing of Government Titles

13-Week Treasury Bills. On 25th November 2021, the Cyprus Stock Exchange announced that it has admitted for listing on the Stock Exchange, pursuant to Article 58(1) of the CSE Law, 100,000 13-Week Treasury Bills, 11th Issue, Series 2021 (26/11/2021 – 25/02/2022) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 22 November 2021. The Stock Exchange has also accepted their simultaneous entry in the Central Securities Depository and Central Registry in accordance with the provisions of sections (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Securities Registry) Laws. Their date of issue is the 26th of November 2021. The trading code of the above titles, listed on the Bonds Market, is ΓΔ13Λ21/ TB13K21. The above Bills did not bear interest. Their trading started on Friday, 26 November 2021.





THE COUNCIL

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review.

Delisting of Titles

D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd. On 26th November 2021, 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 titles of D.A.P.P. DigitalAccessPassPTEInvestmentsPublicCompanyLtd from the Regulated Market of the Stock Exchange. 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, on the ground that the conditions for the smooth operation of the stock exchange market in relation to the titles of this company are no longer satisfied and its important ongoing obligations are not complied with. As a result, investor interests are put at risk.

More specifically, it is noted that the decision of the Council of the Stock Exchange to delist the titles of this company has been reached since the latter has not complied with its obligation to submit and publish:

- (a) its Annual Financial Report for the year ended 31/12/2019,
- (b) its Half-Yearly Financial Report for the period ended 30/6/2020,
- (c) its Annual Financial Report for the year ended 31/12/2020,
- (d) its Half-Yearly Financial Report for the period ended 30/6/2021.

Until a relevant reply by the Cyprus Securities and Exchange Commission is received, the company's titles will continue to be suspended.

SFS Group Public Company Ltd. On 26th November 2021, 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 titles of SFS Group PublicCompanyLtd from the Regulated Market of the Stock Exchange. 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, on the ground that the conditions for the smooth operation of the stock exchange market in relation to the titles of this company are no longer satisfied and its important ongoing obligations are not complied with. As a result, investor interests are put at risk.

More specifically, it is noted that the decision of the Council of the Stock Exchange to delist the titles of this company has been reached since the latter has not complied with its obligation to submit and publish:

- (a) its Annual Financial Report for the year ended 31/12/2019,
- (b) its Half-Yearly Financial Report for the period ended 30/6/2020,
- (c) its Annual Financial Report for the year ended 31/12/2020,
- (d) its Half-Yearly Financial Report for the period ended 30/6/2021.

Until a relevant reply by the Cyprus Securities and Exchange Commission is received, the company's titles will continue to be suspended.





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Rename of Company

«Lordos United Plastics Public Limited» renamed to « Lordos United Public Ltd ». On 29th November 2021, the Cyprus Stock Exchange announced that the company "Lordos United Plastics Public Limited" has been renamed to "Lordos United Public Ltd". This change will take effect as of Thursday, 2 December 2021.

Suspension of Trading and Delisting of Rights

Minerva Insurance Company Public Ltd. On 29th November 2021, the Cyprus Stock Exchange announced the suspension of trading of the Rights of Minerva Insurance Company Public Ltd from 3 December 2021 to 7 December 2021 (inclusive), that is, until the clearing of all transactions in view of the delisting of the Rights. The Company's Rights will be delisted from the OASIS trading system on Wednesday, 8 December 2021.





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

Ratification of Decision of Continuation of Suspension of Trading of Titles

ECHMI S.A. Investment Consultants. On 5th November 2021, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of ECHMI S.A. Investment Consultants, as announced on 25 October 2021.

The suspension of trading will continue for a period of 2 months (i.e. until 27 December 2021). The suspension will be lifted earlier if the company submits its Half-Yearly Financial Report for the period ended 30/06/2021, as already announced.

Swan Real Estate Pic. On 22nd November 2021, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of Swan Real Estate Pic, as announced on 10 November 2021.

The maximum duration of the continuation of the suspension of trading will be 2 months. The suspension will be lifted earlier if the company complies with its pending ongoing obligations, as already announced.

Continuation of Suspension of Trading of Titles

Elaine Securities Plc. On 8th November 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Elaine Securities Plc (Emerging Companies Market) for further two (2) months, i.e. until 10 January 2022.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to:

- (a) the resignation of the Clearing Agent,
- (b) the non-submission and non-publication of its Annual Financial Report for the year ended 28/02/2021.

Provided that if during the suspension of trading the company complies with the above obligations, the suspension of trading will be lifted.

The Meredith Property Group Plc. On 8th November 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of The Meredith Property Group Plc (Emerging Companies Market) for further two (2) months, i.e. until 10 January 2022.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to:



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

Continuation of Suspension of Trading of Titles

- (a) the resignation of the Clearing Agent,
- (b) the non-submission and non-publication of its Annual Financial Report for the year ended 31/03/2021.

Provided that if during the suspension of trading the company complies with the above obligations, the suspension of trading will be lifted.

Eurivex Plc. On 8th November 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Eurivex Plc (Emerging Companies Market) for further two (2) months, i.e. until 10 January 2022.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist since the company:

- (a) does not maintain the services of a Nominated Advisor;
- (b) has not submitted its Annual Financial Report for the year ended 31/12/2020;
- (c) has not submitted its Half-Yearly Financial Report for the period ended 30/06/2021.

Provided that if during the suspension of trading the company complies with the above obligations, the suspension of trading will be lifted.

Cyprus Limni Resorts & Golfcourses Plc. On 8th November 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Cyprus Limni Resorts & Golfcourses Plc (Emerging Companies Market) for further two (2) months, i.e. until 10 January 2022.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to the non-issue and non-publication of:

- (a) its Annual Financial Report for the year ended 31/12/2020 and
- (b) its Half-Yearly Financial Report for the period ended 30/06/2021.

Provided that if during the suspension of trading, the company complies with the above obligations, the suspension of trading will be lifted.





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N.E.Α. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market

Continuation of Suspension of Trading of Titles

Swan Real Estate Pic. On 10th November 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Swan Real Estate Pic (Emerging Companies Market). The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the reasons imposing the continuation of the suspension of trading of the company's titles continue to apply due to the non-submission and publication of:

- the company's Half-Yearly Financial Report for the period ended 31/7/2020,
- ♦ the company's Annual Financial Report for the year ended 31/1/2021, and
- the company's Half-Yearly Financial Report for the period ended 31/7/2021.

The continuation of the suspension of trading has been effective from 16 November 2021 for a duration of 2 months (i.e. until 17 January 2022). The suspension will be lifted earlier if the company complies with its pending ongoing obligations.

PWE Holdings Plc. On 19th November 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of PWE Holdings Plc (Emerging Companies Market) for a maximum period of two (2) months.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist due to the non-submission and non-publication of:

- (a) its Half-Yearly Financial Report for the period ended 30/9/2020 and
- (b) its Annual Financial Report for the year ended 31/3/2021.

Provided that if during the suspension of trading the company complies with the above obligations, the suspension of trading will be lifted.



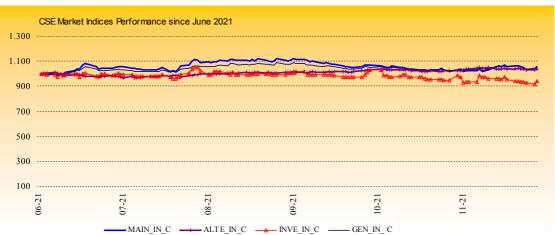


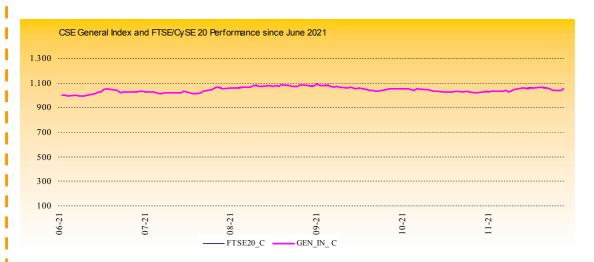
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THE CSE'S FACTS

AND FIGURES



Market Statistics									
			M arket						
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total			
Listed Companies	7	40	13	4	0	64			
Listed Securities	7	40	15	4	10	76			
Turnover (€)	1.381.966	1.382.218	0	7.247	0	2.771.431			
Securities traded	2.336.029	4.389.345	0	11.225	0	6.736.599			
Trades	934	1.042	0	4	0	1.980			

^{*}Warrants are included in the Market were the listed shares of the companies are traded

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Trading	N to	tte	tice
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4/10/2021 75 127.943 53.760 1/11/2021 30 5/10/2021 51 75.366 29.211 2/11/2021 28 6/10/2021 29 29.963 23.765 3/11/2021 110 7/10/2021 58 164.513 65.580 4/11/2021 54 8/10/2021 54 97.169 81.672 5/11/2021 55 11/10/2021 58 491.916 510.281 8/11/2021 84 12/10/2021 61 155.842 103.078 9/11/2021 122 13/10/2021 27 32.002 50.507 10/11/2021 106 14/10/2021 78 138.381 169.313 11/11/2021 53 15/10/2021 66 92.282 124.333 12/11/2021 91 18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 49 79.722	s Traded										
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6/10/2021 29 29.963 23.765 3/11/2021 110 7/10/2021 58 164.513 65.580 4/11/2021 54 8/10/2021 54 97.169 81.672 5/11/2021 55 11/10/2021 58 491.916 510.281 8/11/2021 84 12/10/2021 61 155.842 103.078 9/11/2021 122 13/10/2021 27 32.002 50.507 10/11/2021 106 14/10/2021 78 138.381 169.313 11/11/2021 53 15/10/2021 66 92.282 124.333 12/11/2021 91 18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.6	66.173	17.203									
7/10/2021 58 164.513 65.580 4/11/2021 54 8/10/2021 54 97.169 81.672 5/11/2021 55 11/10/2021 58 491.916 510.281 8/11/2021 84 12/10/2021 61 155.842 103.078 9/11/2021 122 13/10/2021 27 32.002 50.507 10/11/2021 106 14/10/2021 78 138.381 169.313 11/11/2021 53 15/10/2021 66 92.282 124.333 12/11/2021 91 18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692	79.619	35.437									
8/10/2021 54 97.169 81.672 5/11/2021 55 11/10/2021 58 491.916 510.281 8/11/2021 84 12/10/2021 61 155.842 103.078 9/11/2021 122 13/10/2021 27 32.002 50.507 10/11/2021 106 14/10/2021 78 138.381 169.313 11/11/2021 53 15/10/2021 66 92.282 124.333 12/11/2021 91 18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	340.389	131.749									
11/10/2021 58 491.916 510.281 8/11/2021 84 12/10/2021 61 155.842 103.078 9/11/2021 122 13/10/2021 27 32.002 50.507 10/11/2021 106 14/10/2021 78 138.381 169.313 11/11/2021 53 15/10/2021 66 92.282 124.333 12/11/2021 91 18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	196.360	148.538									
12/10/2021 61 155.842 103.078 9/11/2021 122 13/10/2021 27 32.002 50.507 10/11/2021 106 14/10/2021 78 138.381 169.313 11/11/2021 53 15/10/2021 66 92.282 124.333 12/11/2021 91 18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	111.638	53.200									
13/10/2021 27 32.002 50.507 10/11/2021 106 14/10/2021 78 138.381 169.313 11/11/2021 53 15/10/2021 66 92.282 124.333 12/11/2021 91 18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	236.356	185.262									
14/10/2021 78 138.381 169.313 11/11/2021 53 15/10/2021 66 92.282 124.333 12/11/2021 91 18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	382.142	153.122									
15/10/2021 66 92.282 124.333 12/11/2021 91 18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	364.460	285.678									
18/10/2021 55 67.366 49.376 15/11/2021 135 19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	108.020	52.516									
19/10/2021 48 85.088 71.335 16/11/2021 66 20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	265.584	122.596									
20/10/2021 27 28.964 15.814 17/11/2021 62 21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	248.306	222.320									
21/10/2021 49 79.722 55.090 18/11/2021 61 22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	153.464	68.183									
22/10/2021 48 197.092 45.522 19/11/2021 213 25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	200.519	110.782									
25/10/2021 8 5.692 7.956 22/11/2021 104 26/10/2021 50 74.267 22.989 23/11/2021 41	127.942	57.379									
26/10/2021 50 74.267 22.989 23/11/2021 41	904.067	139.527									
	238.049	95.114									
27/10/2021 63 84.166.153 541.081 24/11/2021 85	151.837	46.137									
	221.530	115.823									
29/10/2021 41 62.018 42.180 25/11/2021 139	509.041	165.167									
26/11/2021 108	336.058	166.407									
29/11/2021 159 1	.273.433	294.870									
30/11/2021 74	221.612	104.422									
19 946 86.171.739 2.062.845 22 1.980 6	.736.599	2.771.431									
Monthly Average 50 4.535.355 108.571 90	306.209	125.974									
	Volume										
Year Transactions Securities	Traded	(€)									
Yearly Average 2021 84	976.859	326.904									



THE CSE'S FACTS

AND FIGURES



Indices

	Closing	Closing Yearly Highest Yearly Lowest			Percentage Change		
	30/11/2021					4/1/2021	29/10/2021
Market Indices (base 3.09.2004=1000)							
General Index	67,22	69,42	2/9/2021	55,04	27/1/2021	17,25	3,29
Main Market Index	42,31	45,05	27/8/2021	35	27/1/2021	12,95	3,32
*Parallel Market Index							
Alternative Market Index	968,19	980,87	12/11/2021	823,21	29/1/2021	15,91	1,56
Investment Companies Index	808,61	902,80	28/7/2021	781,63	22/3/2021	-10,35	-0,55
Sectoral Indices(base 3.09.2004=1000)							
Hotels	805,92	839,66	10/11/2021	671,92	4/2/2021	11,76	7,29
FTSE&CSE Indices							
FT SE Cy SE 20 (base 30.11.2000=1000)	40,22	41,52	2/9/2021	32,63	27/1/2021	17,95	3,47
	40,22	41,52	2/9/2021	32,63	27/1/2021	17,95	3,47



Value of volume traded by sector	
Ecomonic Group* Value of Volume	Weight
(€)	%
Basic Materials 1.830	0,07
Consumer Discretionary 185.917	6,71
Consumer Staples 187.365	6,76
Energy 209.476	7,56
Financials 1.195,501	43,14
Industrials 705.497	25,46
Real Estate 91.422	3,30
Technology 187.177	6,75
Corporate Bonds 7.247	0,26
Government Bonds 0	0,00
Total 2.771.431	100,00

* FT SE Industry Classification Benchmark – ICB.

Ecomonic Group	Transactions	Securities Traded	Weight %
Basic Materials	2	20.000	0,30
Consumer Discretionary Consumer Staples	428 59	1.796.004 595.628	26,66 8,84
Energy Financials	62 824	204.794 2.143.676	3,04
Industrials Real Estate	306 204	549.220 1.296.849	8,15 19,25
Technology Corporate Bonds	91	119.203 11.225	1,77 0,17
Government Bonds Total	0 1.980	6.736.599	0,00

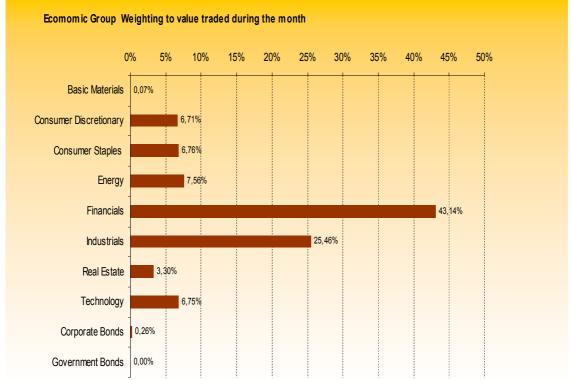


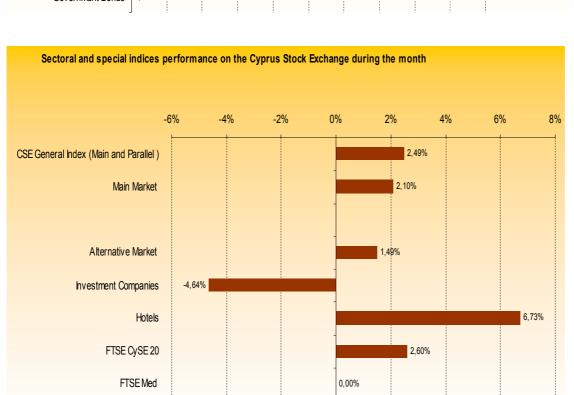
THE CSE'S

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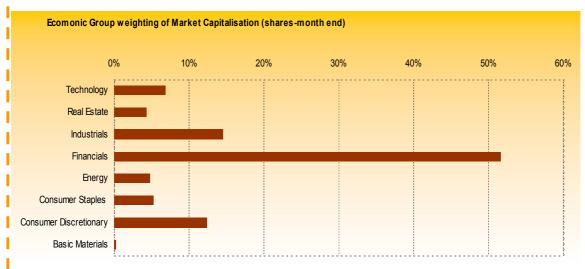
FIGURES



M	ar	ket	C	api	tal	lis	ati	ion	per	Е	conomic	Group)
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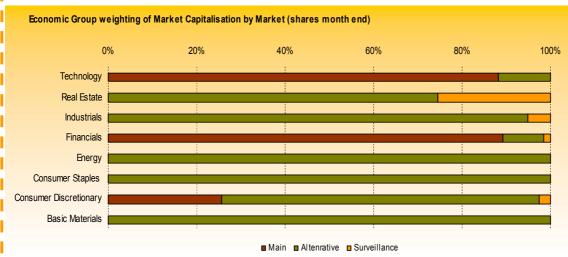
	Market			
Ecomomic Group*	Main	Altemative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials	0	4.598.796	0	0,24
Consumer Discretionary	61.335.748	172.591.363	5.974.500	12,38
Consumer Staples	0	101.705.572	0	5,25
Energy	0	91.875.000	0	4,74
Financials	893.128.445	91.656.459	16.181.537	51,66
Industrials	0	267.257.904	14.453.503	14,54
Real Estate	0	62.779.209	21.393.546	4,34
Technology	117.045.768	15.641.217	0	6,85
Total	1.071.509.961	808.105.520	58.003.086	
Market Canitalisation /Total Market Canitalisation (only shares)	55.30	41.71	2.99	

*FT SE Industry Classification Benchmark – ICB.



THE CSE'S FACTS

AND FIGURES





117.045.768

75.600.000

67.578.903

59.476.511

4,37

3,85

Market Capitalisation	n by Market 29/10/2021 (€)	30/11/2021 (€)	% Δ	Weight*
Market				
Main Market	1.023.534.059	1.071.509.961	4,69	25,59
Alternative Market	794.241.529	808.105.520	1,75	19,30
Under Surveillance	58.003.086	58.003.086	0,00	1,39
Bonds Market				
Corporate Bonds	92.676.022	88.787.676	-4,20	2,12
Government Bonds	2.160.237.746	2.160.237.746	0,00	51,60
Total	4.128.692.443	4.186.643.990	1,40	100,00
*The weight is calculated to the total Market Capitalisation				
Shares with the largest market capitali	sation at the end of the mor	nth		
Company		Market	Capitalisation	Weight*
			(€)	%
1 BANK OF CYPRUS HOLDINGS PLC			477.433.928	30,89
2 HELLENIC BANK PUBLIC COMPANY LTD			336.849.068	21,79
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD			187.033.462	12,10

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

Market Capitalisation of Corporate Bonds

	Corporate Bonds	Market Capitalisation	Weight**
		(€)	%
	1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	83.244.881	93,76
	2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.544.246	2,87
	3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	998.549	1,12
	4 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,25
ĺ			
-			
	Total	88.787.676	100,00

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

8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD

10 KEO PLC



THE CSE'S FACTS

AND FIGURES



Most traded shares (monthly basis)

	Security	Market**	Value	Weight %
			(€)	
	1 BANK OF CYPRUS HOLDINGS PLC	MM	931.734	33,62
	2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	523.864	18,90
	3 PETROLINA (HOLDINGS) PUBLIC LTD	AM	209.476	7,56
	4 LOGICOM PUBLIC LTD	MM	187.177	6,75
	5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	181.024	6,53
	6 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUIT S) PUBLIC LTD	AM	171.585	6,19
ľ	7 HELLENIC BANK PUBLIC COMPANY LTD	MM	144.533	5,22
í	8 PANDORA INVESTMENT S PUBLIC LTD	AM	82.179	2,97
	9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	70.412	2,54
	10 LOUISPLC	MM	48.181	1,74



Securities with best performance (1-month Performance)

Security	Market**	Transact	% Δ	
			€)	
		Nov-2021	Oct-2021	
1 AMATHUSPUBLIC LTD	AM	0,1970	0,1260	56,35
2 PANDORA INVESTMENT S PUBLIC LTD	AM	0,0715	0,0500	43,00
3 LOUISPLC	MM	0,0800	0,0705	13,48
4 A.TSOKKOSHOTELS PUBLIC LTD	MM	0,0975	0,0890	9,55
5 MALLOUPPAS & PAPACOST AS LTD	AM	0,2300	0,2100	9,52
6 Bank of Cyprus Holdings Plc(CR	MM	1,0700	0,9800	9,18
7 K + G COMPLEX PUBLIC CO LTD	AM	0,2440	0,2320	5,17
8 ALKISH. HADJIKYRIACOS LTD	AM	0,2940	0,2800	5,00
9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0115	0,0110	4,55
10 KEO PLC	AM	1,4100	1,3500	4,44
* Lact Trade of the Month				

THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.

Securities with worst performance (1-month Performance)

ĺ	Security	Market**	Transaction Price*		
			(€)	% Δ
			Nov-2021	Oct-2021	
	1 THE CYPRUS CEMENT PUBL CO LTD	AM	0,5100	0,5350	-4,67
	2 CLARIDGE PUBLIC LTD	AM	0,0155	0,0165	-6,06
	3 SALAMIS TOURS (HOLDINGS) LTD	AM	1,8500	1,9800	-6,57
	4 COSMOS INSURANCE PUBLIC CO LT D	AM	0,0600	0,0650	-7,69
	5 LEPTOS CALYPSO HOTELS LTD	AM	0,0470	0,0530	-11,32
	6 BLUE ISLAND PLC	AM	0,7250	0,8200	-11,59
	7 MINERVA INSURANCE COMPANY LTD	AM	0,0160	0,0200	-20,00
	8 CONSTANTINOU BROSHOTELS LTD	AM	0,0770	0,1030	-25,24
	9 PHILOKTIMATIKI PUBLIC LTD	AM	0,2200	0,3000	-26,67
	10 CPI HOLDINGS PUBLIC LTD	AM	0,0405	0,0695	-41,73



Last Trade of the Month

^{*} Last Trade of the Month

^{**} MM=Main Market, AM=Alternative Market, SM=Surveillance Market

Market Shares Selected Period: 1/11/2021 30/11/2021

Rank	M ember Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	M arket Share (%)	Value of Bonds (€)	Notes
1	CI	CISCO LTD	2.255.003	75.167	40,79	3.266	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.093.267	36.442	19,78	9.994	
3	PC	PROCHOICE XPHMATI Σ THPIAKH Λ T Δ	675.056	22.502	12,21	1.234	
4	AR	ARGUS ST OCKBROKERS LT D	606.085	20.203	10,96		
5	AL	ATLANTIC SECURITIES LTD	450.272	15.009	8,14		
6	GC	GLOBAL CAP SEC & FIN SER LTD	133.556	4.452	2,42		
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	95.664	3.189	1,73		1
8	ST	SKANEST AS INVESTMENT LTD	75.225	2.507	1,36		
9	OP	ONE PLUS CAPITAL LIMITED	69.447	2.315	1,26		
10	SI	PIRAEUS SECURITIES S.A.	41.881	1.396	0,76		1
11	NS	NATIONAL SECURITIES S.A.	20.667	689	0,37		1
12	IB	OPTIMA BANK S.A.	4.767	159	0,09		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	3.879	129	0,07		1
14	SO	SOLIDUS SECURITY S.A	3.600	120	0,07		1



THE CSE'S FACTS

AND FIGURES

This column presents the facts and figures for the month.

Notes:

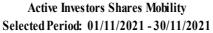
1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



Central Registry-Depository Statistics

Investors Accounts Selected Period: 01/11/2021 - 30/11/2021

	Sciected 1 (110d. 01/11/2021 - 30/11/2021	
Month	Number of new ((Opened)
	Investors Acc	counts
2021-11	69	



Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-11	435	58	2,92

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)

Toreign investors participation to the market Capitansation	ni - (monui-chu)
Investors Category	Market Capitalisation
	%
Foreign Investors	41,00

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

	Securities	In	Investors shares		
		Number	%		
i	1	206.215	76,52		
	2-5	57.182	21,22		
	6-10	5.373	1,99		
	>10	729	0,27		
	Total	269.499	100,00		



THE CSE'S FACTS

AND FIGURES



Investors' Geographical Allocation In Cyprus (month-end)

intestors Geographical Enfocution in Cyprus (month enc	Investor Share Accoun	
Districts	Number	%
Lefkosia	92.081	42,02
Lemesos	59.597	27,20
Larnaca	31.499	14,37
Pafos	22.842	10,42
Ammochostos	13.121	5,99
Total	219.140	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)

	Investor Share Account
Countries	Number %
Greece	36.436 84,94
United Kingdom	1.991 4,64
Other Countries	1.452 3,38
Russian Federation	807 1,88
United States	413 0,96
British Virgin Islands	399 0,93
South Africa	383 0,89
Australia	368 0,86
Canadas	188 0,44
Ukraine	129 0,30
Germany	113 0,26
Israel	112 0,26
Seychelles	105 0,24
Total	42.896 100,00

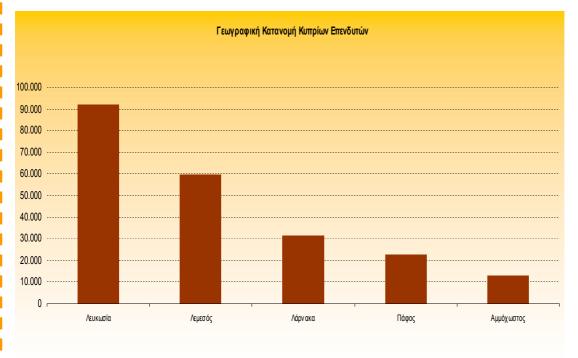
Notes:

- 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

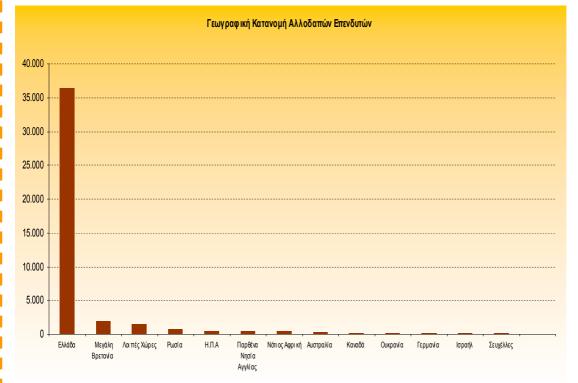






THE CSE'S FACTS

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Clearing transactions value of CSE Clearing Members Selected Period: 01/11/2021 - 30/11/2021

(Share & Bond Markets)

M ember Name	M ember Code	Clearing Transactions Value	% Clearing Value
CISCO LTD	1000000026	2.344.668,76	39,75
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	133.556,14	2,26
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.103.261,00	18,71
ARGUS ST OCKBROKERS LT D	1000000047	696.831,30	11,81
ATLANTIC SECURITIES LTD	1000000063	450.271,74	7,63
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	3.878,81	0,07
NATIONAL SECURITIES S.A	1000000070	20.667,26	0,35
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	95.663,77	1,62
OPTIMA BANK S.A.	1000000072	4.766,50	0,08
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	42.441,25	0,72
PROCHOICE SECURITIES LTD	1000000082	438.920,25	7,44
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	4.080,28	0,07
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
TPANEZA EUROBANK AE	5000000003	306.817,16	5,20
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ-ΘΕΜΑΤΟ	5000000012	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
SKANEST AS INVEST MENT S LIMIT ED	5000000022	252.290,50	4,28
Total		5.898.114,72	100,00



THE CSE'S FACTS

AND FIGURES



Settlement Transactions Value of CSE Custodians

Selected Period: 01/11/2021 - 30/11/2021 (Share & Bond Markets)

			%
Member Name	Member Code	Settlement Value (€)	Settlement Value
CISCO LTD	1000000026	2.344.668,76	39,75
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	133.556,14	2,26
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.103.261,00	18,71
ARGUS STOCKBROKERS LT D	1000000047	696.831,30	11,81
ATLANTIC SECURITIES LTD	1000000063	450.271,74	7,63
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	3.878,81	0,07
NATIONAL SECURITIES S.A	100000070	20.667,26	0,35
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	95.663,77	1,62
INVESTMENT BANK OF GREECE S.A.	1000000072	4.766,50	0,08
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	42.441,25	0,72
PROCHOICE SECURITIES LT D	1000000082	438.920,25	7,44
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	4.080,28	0,07
ONE PLUS CAPIT AL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK INTERNATIONAL PLC	5000000002	0,00	0,00
EFG EUROBANK ERGASIAS S.A	5000000003	306.817,16	5,20
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	0,00	0,00
NATIONAL BANK OF GREECE S.A RETAIL INVESTORS	5000000017	0,00	0,00
SKANEST AS INVEST MENTS LIMITED	5000000022	252.290,50	4,28
Fotal		5.898.114.72	100.00



THE CSE'S FACTS

AND FIGURES



briefing from the CSE

History

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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 Invest- ment 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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