

Promote yourselves in our e-publication

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 epublication can contact the CSE on www.cse.com.cy. Businesses can also advertise on the CSE website.

Contact the CSE

These are the CSE's contact details:

Cyprus Stock Exchange 71-73 Lordou Vironos Avenue, 1096 Nicosia, P.O.Box 25427

Nicosia, Cyprus Tel.. (357) 22 712300 Fax. (357) 22 570308 Email:

info@cse.com.cy Website: www.cse.com.cy

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

December 2019 · Issue 275

Increased Investment Interest at the CSE Roadshow in Athens

Important presentations and 70 business meetings by the 6 participating companies

The roadshow organised by the CSE in Athens was received with considerable investment interest, while the Cyprus and Athens Stock Exchanges reiterated their intention to further enhance the existing close relations between the two organisations.

The roadshow event, held at the offices of the Athens Stock Exchange, began with the traditional opening bell ceremony and the addresses of Mr. Marinos Christodoulides, Chairman of the CSE, and Mr. Socrates Lazaridis, Chief Executive Officer of the Athens Stock Exchange.

In his address, Mr. Lazaridis welcomed the CSE delegation and its companies and referred to the close collaboration between the two stock exchanges in the framework of the Common Platform. He added that the Athens Stock Exchange aims to broaden and expand its collaboration with the CSE for the benefit of both organisations.

On his part, Mr. Christodoulides said that the Athens roadshow is organised further to CSE's decision to embrace a more outward-looking perspective. Following the improvement of the Cyprus economy, he added, the CSE can and must take initiatives to regain its position on the market and play its role in promoting the growth of the Cyprus economy. Mr. Christodoulides went on to say that the CSE maintains close relations with the Athens Stock Exchange, both through the Common Platform and the Energy Stock Exchange, of which it is a shareholder. The Greek market, he added, has always been a priority for the CSE, due to the close national, economic and social bonds, as well as the long-standing collaboration between the two organisations.



continues at the 3rd page

In December 2019

(i) The General Index of the CSE reached 65,06 points

On the last trading session of December 2019 the General Index reached 65,06 points, representing a relative decrease of 2,28% from the previous month. The value of shares traded exhibited a decrease of 31,81% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 66,37 points. The other Market Indices reached the following levels: Main Market reached 44,93, Alternative



Market 829,28, Investment ket 62,43%. Moreover, the Companies 997,04 points. On a total market capitalisation sectoral level, the Hotels Index reached 757,04 points. The reached € 5,04 billion compared to € 5,83 billion the prepoints and finally the FTSE Med vious month, registering a reached 4.978,92 points.

The market capitalisation of shares (shares) reached € 1,89 billion. According to this month's results, the Main Market accounted for 23,19% of the total market capitalisation, the Alternative Market 13,43%, the Surveillance Market 0,95% and the Bond Market 62,43%. Moreover, the total market capitalisation including the Bond Market reached € 5,04 billion compared to € 5,83 billion the previous month, registering a decrease of 13,70%.



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.









Increased Investment Interest at the CSE Roadshow in Athens

After thanking the management of the Athens Stock Exchange for the hospitality and the organisation of the roadshow, he stated that the companies comprising the delegation play a substantial role in the Cyprus economy and can attract investment interest from Greece.

Thereafter, the Acting General Manager of the CSE, Mr. Nicos Trypatsas, made a detailed presentation on the Cyprus economy and more specifically the CSE market, providing Greek investors with interesting information.

According to Mr. Trypatsas, the economic crisis has also affected the operations of the CSE, which is now ready to move forward with new initiatives, aiming to regain its role and mission. The Athens roadshow, the first event held abroad, is organised as part of this process. Concluding, Mr. Trypatsas referred to the comparative advantages of Cyprus and the tax regime on CSE investments.

This was followed by the presentations of the CSE listed companies participating in the delegation. A total of approximately 70 face-to-face business meetings between representatives of institutional investors and the Cypriot companies were held. The delegation comprised the following companies:

- Bank of Cyprus
- Hellenic Bank
- Demetra Investments
- Logicom Ltd
- Atlantic Insurance
- Petrolina (Holdings) Public Ltd

The event was attended by institutional and retail investors, representatives of brokerage officers, investment managers and other market stakeholders and interested parties.





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.



Review of the FTSE MED Regional Cooperation Index

FTSE Russell has conducted a detailed review of the operation of the FTSE-Med Index for the six-month period from May 2019 to October 2019, in accordance with the Ground Rules of Operation of the Index. Following the relevant assessment by FTSE Russell, the new composition of the Index for the next six months was announced here below in order to inform investors and market participants.

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-eight (58) companies from the Tel Aviv Stock Exchange, twenty-seven (27) companies from the Athens Stock Exchange and five (5) companies from the Cyprus Stock Exchange (CSE).

During the next six months, the Index will comprise with the companies presented in the following link:

http://oam.cse.com.cy/Announcement/announcementvariation/49243

The revised Index comprising the above companies has been effective from Monday, 23 December 2019.

Change in the FTSE/CySE20 Index Review Period

On 17th December 2019, in order to inform investors, the Cyprus Stock Exchange (CSE) and FTSE Russell announced that the FTSE/CySE20 Index review period changes from May and November to June and December respectively. This change has immediate effect. Reference to this change is made in the following Rule:

Section 5: Periodic Review of Constituents

5.1 The constituent reviews will be based on data collected as at the end of April and October respectively. Constituent changes will be implemented after the close of business on the third Friday of June and December respectively.

A copy of the reviewed Ground Rules of the FTSE/CySE20 Index is available on the following link: http://www.cse.com.cy/el-GR/regulated-market/market-indices/indices/ftse-cyse-20/





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.

Revised Industry Classification Benchmark for Listed Companies

As of September 2006, the Cyprus Stock Exchange (CSE) has adopted and follows the FTSE-Russell international Industry Classification Benchmark (ICB) for the classification of listed companies in sectors of economic activity.

The benchmark is an internationally recognised standard for the identification of the business activity of companies, used by foreign stock exchanges as well as the international investment community to carry out investments in specific sectors of the economy.

Companies are classified in four levels (Industry, Super Sector, Sector and Sub Sector) and each company is classified in the level that best reflects its economic activity. The classification is based on the determination of a company's main source of income, in accordance with its annual report, its prospectus and other publicly available information, as defined in the ICB standard.

Taking into consideration the changes occurring in recent years in the sectors of economic activity and following a relevant consultation with market participants, FTSE Russel has revised the company classification system (Industry Classification Benchmark - ICB) which it uses to classify companies in order to reflect changing market needs. Moreover, the revision harmonises the two distinct classification systems of the Russell Global Sectors (RGS) with the new ICB. The new ICB standard is available on the FTSE-Russell website, at the following link:

https://research.ftserussell.com/products/downloads/ICB_Rules_new.pdf? ga=2.84307920.870892711.1575625533-869702666.1547116060

More specifically, the benchmark has been improved and extended to include:

- 11 Industries (instead of 10) at the 1st level
- 20 Super Sectors (instead of 19) at the 2nd level
- 45 Sectors (instead of 41) at the 3rd level
- 173 Sub Sectors (instead of 114) at the 4th level.

The most important changes of the classification system are summarised as follows:

- ♦ The advancement of "Real Estate" from Super Sector to Industry
- ♦ The establishment of the "Consumer Discretionary" and "Consumer Staples" Industries
- ♦ The extension of the "Telecommunications" Industry
- ♦ The renaming of the "Oil & Gas" Industry to "Energy".

The changes in the structure of the ICB resulted in changes in the classification of companies trading on the CSE Securities Markets. The new classification of listed companies in accordance with the new ICB standard is available through the following link: <a href="http://oam.cse.com.cy/Announcement/an

The changes has been effective on Thursday, 12 December 2019.



ACTIVITIES AND DEVELOPMENTS

This column
presents new
activities of the
CSE as well as
its initiatives
concerning the
development of
the market, the

provided, international co-

services and

products

operation and its

activities in general.



Lifting of Suspension of Trading of Titles

CPI Holdings Public Ltd. On 6th December 2019, following its previous announcements relating to CPI Holdings Public Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles as of today, Friday, 6 December 2019, since the reasons for the suspension no longer apply.

More specifically, the company has submitted and published:

- (a) its Annual Financial Report for the year ended 31/12/2018, and
- (b) its Half-Yearly Financial Report for the period ended 30/6/2019.

Transfer of the Titles from the Surveillance Market to the Alternative Market

CPI Holdings Public Ltd. On 16th December 2019, the Cyprus Stock Exchange announced the transfer of the titles of CPI Holdings Public Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange, as the reason for the transfer no longer applies following the issuance and publication of the Annual Financial Report for the year ended 31/12/2018 as well as of its Half-Yearly Financial Report for the period ended 30/6/2019. This decision was taken pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

Moreover, it is reminded that in view of the non-observance of the ongoing obligation for the dispersion of the Company's share capital, the titles of this Company will continue to appear with the (Σ) marking on the daily price bulletin and the trading boards. The Council will proceed with removing the (Σ) marking, once the reasons that led to the appearance of such marking will no longer exist.

The Company's titles started traded on the Alternative Market from Thursday, 19 December 2019.

Delisting of Government Titles

13-Week Treasury Bills. On 19^{th} December 2019, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 10th Issue, Series 2019 (11/10/2019 -03/01/2020), with code $\Gamma\Delta 13K19/TB13J19$ from 30 December 2019 until 2 January 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of these titles.

The above Treasury Bills will be delisted on 3 January 2020.

This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law to protect investors.





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



Continuation of Suspension of Trading of Titles

On 19th December 2019, following a decision of the Securities and Exchange Commission taken by virtue of the power vested in it under Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies:

- Aiantas Investment Public Ltd
- Jupiter Portfolio Investments Public Company Ltd
- Cyprus Trading Corporation Plc
- Dodoni Portfolio Investments Public Company Ltd
- Elma Holdings Public Company Ltd
- Ermes Department Stores Plc
- Woolworth (Cyprus) Properties Plc
- Ischis Investment Public Ltd
- Harvest Capital Management Public Ltd
- Liberty Life Insurance Public Company Ltd
- A.L. Prochoice Group Public Ltd
- Regallia Holdings & Investments Public Ltd

The Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of the above companies on the CSE from 23 December 2019 until their compliance, or until 28 February 2020 at the latest, if by 23/12/2019 they fail to comply with their obligation to publish their Annual Financial Report for the year ended 31/12/2018 and their Half-Yearly Financial Report for the period ended 30/6/2019.

The Commission has reached the above decision as the aforesaid companies have failed to comply with their obligation to publish their Annual Financial Report for the year ended 31/12/2018 and their Half-Yearly Financial Report for the period ended 30/6/2019. As a result, investors are not supplied with the required information on the financial status of the said companies.

Listing of Government Titles

13-week Treasury Bills. On 27th December 2019, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, 100,000 13-week Treasury Bills, 1st Issue, Series 2020 (03/01/2020 − 27/03/2020) of a nominal value of €1,000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 23 December 2019. It was also noted that they have been registered in the Central Securities Depository / 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 Registry) Laws. Their date of issue is the 3rd of January 2020. The trading code of the above titles, to be listed on the Bonds Market, will be ΓΔ13A20/ TB13A20. The said Bills do not bear interest. Their trading will commence on Friday, 3 January 2020.



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.Α. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

Listing of Additional Titles

PlanetClean Recycling Industries Plc. On 2nd December 2019, the Cyprus Stock Exchange (CSE) announced that it has accepted for listing on the Cyprus Stock Exchange (Emerging Companies Market) five (5) additional ordinary shares of the company "PlanetClean Recycling Industries Plc", issued to a member of the company's Board of Directors, at the price of €1.00 per share, pusruant to Article 58 of the Securities and Cyprus Stock Exchange Law.

It is noted that the above shares incorporated in the company's already listed capital which amounted to 26,005 shares.

The trading of the additional shares started on Tuesday, 3 December 2019.

Thameside Investment Group Plc (former Euler Investments London Plc). On 20th December 2019, 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 company below, which have resulted from an additional issue. The new Bonds are subject to the same terms as the bonds of the company which are already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities	
Thameside Investment Group Plc (Ομόλογα 2021)	EULER	ΓΙΟΥΛ	GB00BYP4YT17	192.517	2.595.667	

The company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Monday, 30 December 2019. It is reminded that the Cyprus Stock Exchange has not undertaken to keep the registry of the above titles at the CSE Central Depository / Registry, which is kept at CREST, whilst Reyker Securities Plc acts as its clearing agent.

INZHSYSTEMS LTD. On 27th December 2019, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing of 800 additional Bonds of the company INZHSYSTEMS LTD on the Bonds Market of the CSE Emerging Companies Market.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek / English Trading Code
Bonds 3% - 2023	1600	€1,000	€1,000	CY0148191113	INZHΣ / INZHS

The trading of the above 800 additional Bonds, in Euro (£), started on Monday, 30 December 2019. It is noted that the above bonds incorporated in the already listed bonds of the company, which amounted to 2400, and the company's registry will continue to be kept 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.



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

Trading of Titles with the (Σ) marking continued

Elaine Securities Plc. On 6^{th} December 2019, the Cyprus Stock Exchange announced that the company Elaine Securities Plc has not issued and published its Half-Yearly Financial Report for the period ended 31 August 2019, as required under Paragraph 5.2.4.2 of RAA 379/2014 (as amended). The company's titles will therefore continue to be displayed with the (Σ) marking on the trading boards and the price bulletins, in addition to the reason announced on 5/11/2019.

The decision was taken under Paragraph 2.2.6(A)(c) and the Policy Decision of the CSE Council on the suspension and delisting of securities from its Markets (Circular No.: 01/2018, 02/2018, dated 23/1/2018).

It is clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins in respect of the company's titles once it establishes that the relevant reasons no longer apply.

PlanetClean Recycling Industries Plc. On 19^{th} December 2019, further to the submission and publication of the Annual Financial Report of PlanetClean Recycling Industries Plc for the year ended 31/12/2018, the Council of the Stock Exchange has decided that the issuer's titles will continue to appear with the (Σ) marking on the trading boards and price bulletins on the Emerging Companies Market, due to «Material Uncertainty related to going concern» raised in the Independent Auditors' Report for the year ended 31/12/2018.

The Council's decision was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended).

It is clarified that the Council will remove the (Σ) marking from the issuer's titles on the trading boards and price bulletins, once it establishes that the relevant reasons no longer apply.

The Meredith Property Group Plc. On 19^{th} December 2019, further to the submission and publication of the Annual Financial Report of The Meredith Property Group Plc for the year ended 31/03/2019, the Council of the Stock Exchange has decided that the issuer's titles will continue to appear with the (Σ) marking on the trading boards and price bulletins on the Bonds Market of the Emerging Companies Market (for issuers whose Register is not kept by the Central Securities Depository/Central Registry), due to «Material Uncertainty related to going concern» raised in the Independent Auditors' Report for the year ended 31/03/2019.

The Council's decision was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended).

It is clarified that the Council will remove the (Σ) marking from the issuer's titles on the trading boards and price bulletins, once it establishes that the relevant reasons no longer apply.



THE COUNCIL

OF THE CYPRUS

STOCK

EXCHANGE

This column

presents the

decisions of

the CSE's

Council on

various issues

during the

month under



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

Suspension of Trading of Titles

PlanetClean Recycling Industries Plc. On 9th December 2019, the Cyprus Stock Exchange announced the suspension of trading of the shares of «PlanetClean Recycling Industries Plc» from Tuesday, 10 December 2019 until Thursday, 12 December 2019 (inclusive), due to the reverse split of the nominal value of the company's share (reverse split from €1.00 to €7.00) with record date of 9 December 2019.

The trading of the shares of this company resumed on 13 December 2019. The shares traded under a new ISIN code, which announced upon completion of the reverse split.

This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law.

Alteration of the Share Capital following the Reverse Split

PlanetClean Recycling Industries Plc. On 12th December 2019, the Cyprus Stock Exchange (CSE) announced that the issued share capital (listed on the CSE) of the company PlanetClean Recycling Industries Plc (Emerging Companies Market), which stood at €26,005 divided into 26,005 shares of a nominal value of €1.00, has been altered following a reverse split (increase in the nominal value of the share from €1.00 to €7.00) to €26,005 divided into 3,715 shares of a nominal value of €7.00. The change has been effective on 13 December 2019. The company's shares traded with a new ISIN code, and at an adjusted trading price.

Ratification of Decision to Maintain the Suspension of Trading of Titles

Swan Real Estate Plc. On 16th December 2019, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to maintain the suspension of trading of the titles of the listed company Swan Real Estate Plc, as announced on 26 November 2019.

Based on the above, the suspension of trading of the aforesaid company's titles had been effective until 27 January 2020 (inclusive). It is understood that if, during the suspension of trading, the company issues and publishes its Half-Yearly Financial Report for the period ended 31/7/2019, the suspension of trading of its titles will be lifted.

Allenby Commercial Property Plc. On 20th December 2019, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to maintain the suspension of trading of the titles of the company Allenby Commercial Property Plc, as announced on 16 December 2019.

Based on the above, the suspension of trading of the company's titles will be in effect until the 17th of February 2020 (inclusive).



THE COUNCIL

OF THE CYPRUS

STOCK

EXCHANGE

This column

presents the

decisions of

the CSE's

Council on

various issues

during the

month under



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

Continuation of Suspension of Trading of Titles

Hebson Holdings Plc. On 16th December 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed company Hebson Holdings Plc (Emerging Companies Market) for an additional period of two (2) months, i.e. until the 18th of February 2020 inclusive.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the relevant reasons continue to apply since the company:

- does not maintain Nominated Advisor services
- has not issued and published its Half-Yearly Financial Report for the period ended 30/6/2019.

It is understood that the suspension of trading of the company's titles will be lifted if and when the company complies with the aforesaid obligations.

Allenby Commercial Property Plc. On 16th December 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company listed on the Emerging Companies Market Allenby Commercial Property Plc. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the aforesaid company has not complied with the following:

Non compliance with the obligation to obtain Clearing Agent services Non compliance with the obligation to appoint a Nominated Advisor Non compliance with the obligation to obtain record keeping services Decision for voluntary winding up

Non issuance and publication of its Half-Yearly Financial Report for the period ended 31/1/2019 Non issuance and publication of its Annual Financial Report for the year ended 31/7/2019

The continuation of the suspension of trading has been effective from 17 December 2019.

Vernon Property Plc. On 16th December 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Vernon Property Plc (Emerging Companies Market), for further two (2) months, i.e. until 17 February 2020.

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 its failure to comply with the following obligations:

- obtain the services of a Clearing Officer
- Issue and publish its Half-Yearly Financial Report for the period ended 31/8/2019.

Regarding obtaining the services of a Clearing Officer, there is a relavant announcement of the company dated 11/12/2019, according to which the company has proceeded with the appointment of a Clearing Officer. The Stock Exchange clarifies that it expects from the company to submit all necessary documents in order to be considered as complying with the said obligation.



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



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

Continuation of Suspension of Trading of Titles

On 20th December 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies:

- Cyprus Limni Resorts & Golfcourses Plc
- Pandora Consultancy Services Plc
- T&M Phaedra Public Company Ltd
- Blueband Financing Ltd
- E.I. Signature Investments Ltd
- GBI Finance Group Ltd
- G Entertainment Group Plc και
- P.C. Splash Water Public Company Ltd

The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the aforesaid companies have not issued and published their Annual Financial Report for the year ended 31/12/2018 and their Half-Yearly Financial Report for the period ended 30/6/2019.

The continuation of the suspension of trading has been effective from 27 December 2019.

It is understood that the suspension of trading of the titles of the aforesaid companies will be lifted if and when their pending financial statements are submitted.

All Saints Commercial Plc. On 30th December 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of All Saints Commercial Plc on the Emerging Companies Market. This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the company has not complied with the following:

- Non-observance of the obligation to obtain the services of a Clearing Agent
- Non-issue and non-publication of its Annual Financial Report for the year ended 31/5/2019

The continuation of the suspension of trading has been effective from 31st December 2019.





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.Α. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

Listing of Titles

Elbridge Investments (Cyprus) Ltd. On 27th December 2019, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing of the Bonds of the company Elbridge Investments (Cyprus) Ltd on the Bonds Market of the CSE Emerging Companies Market.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek / English Trading Code
Bonds Libor+2.80%-2029	159,935	€1000	€1000	CY0148711019	ΕLCΥ/ΕΛΣΙ

Elbridge Investments (Cyprus) Ltd is a private company mainly engaged in financial activities relating to lending and operations in investment transactions and investments in real estate. It was incorporated in Cyprus on 23 February 2001 as a private company with registration No. HE118464. The company has filed an application to obtain approval for the listing of up to 200,000 unsecured, nonguaranteed bonds of a nominal value of €1,000, at the listing price of €1,000 on the Bonds Market of the CSE Emerging Companies Market. With this application, the issuer requests the listing of 159,935 unsecured, non-guaranteed bonds of a nominal value of €1,000, at the listing price of €1,000.

The trading of the above securities, in Euro (£), started on 30th December 2019. The Cyprus Stock Exchange will undertake to keep the registry of the aforesaid company in the CSE Central Securities Depository / Central Registry.

Elbridge Investments Ltd. On 27th December 2019, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing of the Bonds of the company Elbridge Investments Ltd on the Bonds Market of the CSE Emerging Companies Market.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek / English Trading Code
Bonds 2029 Libor +2.65%	468,500	€1,000	€1,000	CY0148702216	ELBI / EABI

Elbridge Investments Ltd is a private company mainly engaged in the trading and possession of investments, as well as the obtaining and granting of loans. It was incorporated in Cyprus on 20 July 2015 as a private company with registration No. HE345394. The company has filed an application to obtain approval for the listing of up to 500,000 unsecured, non-guaranteed bonds of a nominal value of €1,000, at the listing price of €1,000, on the Bonds Market of the CSE Emerging Companies Market. According to the issuer's application, 468,500 unsecured, non-guaranteed bonds of a nominal value of €1,000, at the listing price of €1,000, will initially be listed.

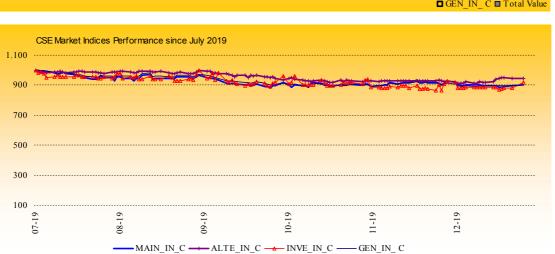
The trading of the above securities, in Euro (£), started on Monday, 30th December 2019. The Cyprus Stock Exchange will undertake to keep the registry of the aforesaid company in the CSE Central Securities Depository / Central Registry.

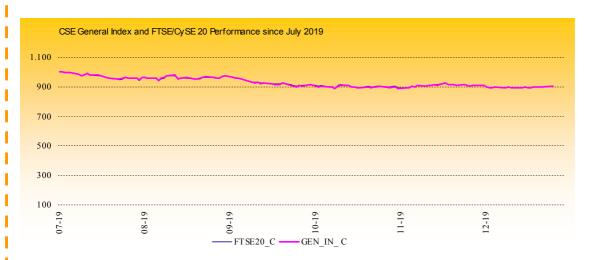


DECISIONS OF
THE COUNCIL
OF THE CYPRUS
STOCK
EXCHANGE
This column
presents the
decisions of
the CSE's
Council on
various issues
during the
month under
review.











THE CSE'S FACTS

AND FIGURES



Market Statistics							
	M arket						
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total	
Listed Companies	7	44	12	1	0	64	
Listed Securities	7	44	14	5	18	88	
Turnover (€)	1.784.222	1.342.960	68	10.831	0	3.138.081	
Securities traded	1.955.835	5.730.457	400	21.426	0	7.708.118	
Trades	1.038	649	2	9	0	1.698	

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

TT 10	α		
Trading	Nt.	atic	tice
11 auinz	\mathcal{O}	aus	ucs

		Volume												
					Volume Volume									
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)							
1/11/2019	105	422.884	143.360	2/12/2019	58	94.761	114.985							
4/11/2019	113	376.999	410.327	3/12/2019	90	110.381	81.250							
5/11/2019	76	243.544	163.392	4/12/2019	103	236.573	125.286							
6/11/2019	88	128.809	150.013	5/12/2019	55	70.653	55.685							
7/11/2019	64	131.971	93.921	6/12/2019	124	257.617	171.004							
8/11/2019	102	252.880	216.384	9/12/2019	107	115.091	130.555							
11/11/2019	102	175.839	108.703	10/12/2019	123	192.462	135.734							
12/11/2019	85	144.484	80.596	11/12/2019	73	220.231	156.993							
13/11/2019	52	163.184	70.898	12/12/2019	61	130.126	73.371							
14/11/2019	83	319.766	170.256	13/12/2019	58	121.873	60.530							
15/11/2019	59	191.724	130.132	16/12/2019	61	218.267	119.593							
18/11/2019	206	512.764	273.793	17/12/2019	97	3.551.579	261.852							
19/11/2019	147	477.887	196.101	18/12/2019	135	571.291	464.892							
20/11/2019	84	216.013	225.133	19/12/2019	94	361.445	328.568							
21/11/2019	75	88.103	95.736	20/12/2019	77	129.673	84.146							
22/11/2019	47	93.281	41.108	23/12/2019	74	536.484	296.152							
25/11/2019	76	108.936	61.818	27/12/2019	77	130.153	78.556							
26/11/2019	77	594.104	157.779	30/12/2019	116	174.270	134.762							
27/11/2019	89	70.195	118.734	31/12/2019	115	485.188	264.167							
28/11/2019	60	1.625.334	361.989											
29/11/2019	145	1.203.163	1.331.554											
21	1.935	7.541.864	4.601.727	19	1.698	7.708.118	3.138.08							
Monthly Average	92	359.136	219.130		89	405.690	165.162							
						Volume								
				Year	Transactions	Securities Traded	(€)							
Yearly Average	;		_	2019	128	1.401.930	351.338							



THE CSE'S FACTS

AND FIGURES



CS		

	Closing	Yearly	Yearly Highest Yearly Lowest			Percentage Change		
	31/12/2019					2/1/2019	29/11/2019	
Market Indices (base 3.09.2004=1000)								
General Index	65,06	73,04	2/7/2019	60,37	22/2/2019	-1,81	-2,28	
Main Market Index	44,93	50,88	1/7/2019	38,81	14/2/2019	1,31	-4,14	
*Parallel Market Index								
Alternative Market Index	829,28	936,3	16/4/2019	796,93	9/12/2019	-4,95	2,50	
Investment Companies Index	997,04	1.194,88	10/5/2019	966,73	29/1/2019	-6,88	-4,27	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	757,04	825,36	15/7/2019	677,80	17/10/2019	5,00	4,78	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	39,08	43,92	2/7/2019	36,12	22/2/2019	-1,69	-2,40	
FTSE M ed	4.978,92	5.048,35	29/11/2019	3.966,78	2/1/2019	25,58	-1,38	



Value of volume traded by sector								
Ecomonic Group* Value of Volume	Weight							
(€)	%							
Basic Materials 13.761	0,44							
Consumer Discretionary 468.988	14,95							
Consumer Staples 90.058	2,87							
Energy 69.777	2,22							
Financials 1.278.703	40,75							
Industrials 531.693	16,94							
Real Estate 17.768	0,57							
Technology 656.503	20,92							
Corporate Bonds 10.831	0,35							
Government Bonds 0	0,00							
Total 3.138.081	100,00							

* FT SE Industry Classification Benchmark – ICB.

Ecomonic Group	Transactions	Securities Traded	Weight
			%
Basic Materials	4	174.190	2,26
Consumer Discretionary	256	2.333.728	30,28
Consumer Staples	71	206.167	2,67
Energy	71	69.375	0,90
Financials	898	3.965.750	51,45
Industrials	264	332.145	4,31
Real Estate	15	92.081	1,19
Technology	110	513.256	6,66
Corporate Bonds	9	21.426	0,28
Government Bonds	0	0	0,00
Total	1.698	7.708.118	100,00

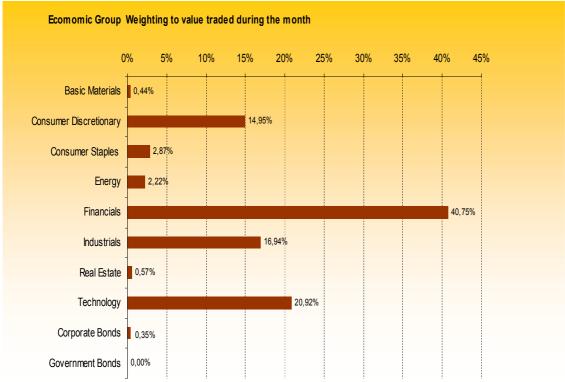


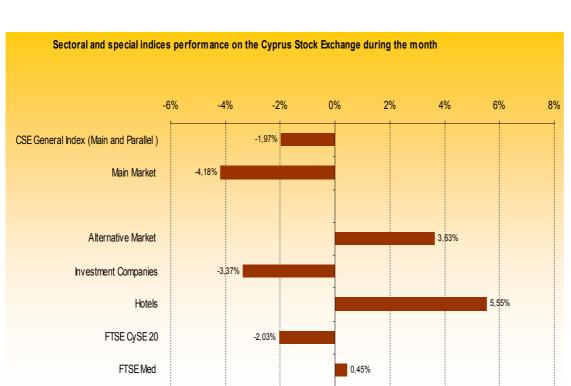
THE CSE'S

FACTS AND

FIGURES









THE CSE'S

FACTS AND

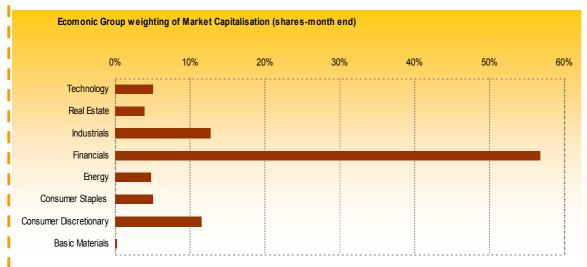
FIGURES



M	larket	Capita	lis ation	per l	Economic	Group
---	--------	--------	-----------	-------	----------	-------

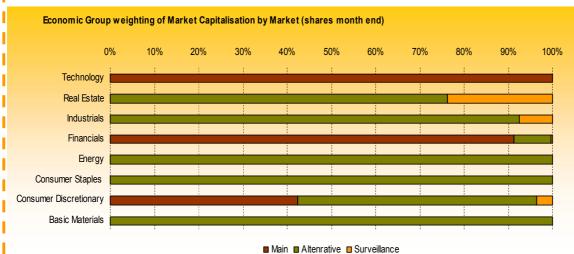
		Market		
Ecomomic Group*	Main	Altemative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials	0	3.992.362	0	0,21
Consumer Discretionary	92.359.678	118.062.366	7.787.500	11,53
Consumer Staples	0	95.703.837	0	5,06
Energy	0	90.125.000	0	4,76
Financials	980.757.258	88.723.433	4.188.242	56,75
Industrials	0	222.034.940	17.892.390	12,68
Real Estate	0	57.575.158	17.863.611	3,99
Technology	94.821.888	0	0	5,01
Total	1.167.938.824	676.217.096	47.731.743	
%Market Capitalisation/Total Market Capitalisation (only shares)	61,73	35,74	2,52	

*FT SE Industry Classification Benchmark – ICB.



THE CSE'S FACTS

AND FIGURES





Market Capitalisation by Mark		21/10/2010	0/ 1		
	29/11/2019 (€)	31/12/2019 (€)	% Δ	Weight*	
larket	(0)	(0)		/0	
Main Market	1.240.481.496	1.167.938.824	-5,85	23,19	N O
Alternative Market	653.469.587	676.217.096	3,48	13,43	
Under Surveillance	52.314.924	47.731.743	-8,76	0,95	
onds Market					
Corporate Bonds	71.263.680	76.383.896	7,18	1,52	
Government Bonds	3.817.243.560	3.067.243.560	-19,65	60,91	
Total	5.834.773.247	5.035.515.119	-13,70	100,00	T T
The weight is calculated to the total Market Capitalisation					
Shares with the largest market capitalisation at	the end of the mo	nth			
Company		M arket	Capitalisation	Weight*	
			(€)	%	
1 BANK OF CYPRUS HOLDINGS PLC			535.439.920	34,60	
2 HELLENIC BANK PUBLIC COMPANY LTD			345.930.783	22,35	THE CSE'S FAC
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD			161.136.521	10,41	
4 DEMETRA INVESTMENT PUBLIC LTD			96.000.000	6,20	AND FIGURES
5 LOGICOM PUBLIC LTD			94.821.888	6,13	
6 PETROLINA (HOLDINGS) PUBLIC LTD			90.125.000	5,82	
7 LOUIS PLC			61.713.278	3,99	This column
8 KEO PLC			57.367.415	3,71	presents the
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD			53.393.023	3,45	
O ATLANTIC INSURANCE COMPANY PUBLIC LTD			51.795.082	3,35	facts and figur
Total			1.547.722.910	100,00	for the month
The weight is calculated to the Market Capitalisation(Shares only, including Investment Compani					
Market Capitalisation of Corporate	Bonds		0 1011 11		
Corporate Bonds		M arket	Capitalisation	Weight**	
			(€)	70	
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2			67.876.595	88,86	
2 INGARD PROPERTY BOND 2 DESIGNATED ACTIVITY COMPANY (BONDS)			3.608.816	4,72	
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY			3.080.697	4,03	
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)			1.056.239	1,38	
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1			761.550	1,00	

N	lost	trad	ed s	hares ((montl	ıly	basis))
---	------	------	------	---------	--------	-----	--------	---

Security	Market**	Value	Weight %
		(€)	
1 BANK OF CYPRUS HOLDINGS PLC	MM	863.957	27,53
2 LOGICOM PUBLIC LTD	MM	656.503	20,92
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	492.920	15,71
4 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	191.744	6,11
5 AMATHUSPUBLIC LTD	AM	182.805	5,83
6 LORDOS HOTELS (HOLDINGS) PUBLIC LTD	AM	180.889	5,76
7 HELLENIC BANK PUBLIC COMPANY LTD	MM	145.916	4,65
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	69.777	2,22
9 DEMETRA INVESTMENT PUBLIC LTD	MM	67.920	2,16
10 KEO PLC	AM	48.080	1,53



Securities with best performance (1-month Performance)

Security	Market**	Transact	Transaction Price*	
		((€)	
		Dec-2019	Nov-2019	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0030	0,0020	50,00
2 CYPRUS FOREST INDUSTRIES LTD	AM	0,8200	0,6900	18,84
3 LOUIS PLC	MM	0,1340	0,1160	15,52
4 CLARIDGE PUBLIC LTD	AM	0,0240	0,0210	14,29
5 LORDOS HOTELS (HOLDINGS) LTD	AM	0,5600	0,5000	12,00
6 ALKISH. HADJIKYRIACOSLTD	AM	0,2420	0,2200	10,00
7 ELLINAS FINANCE PUBLIC CO LTD	AM	0,3140	0,2860	9,79
8 K + G COMPLEX PUBLIC CO LT D	AM	0,1940	0,1770	9,60
9 SALAMIS TOURS (HOLDINGS) LTD	AM	0,8100	0,7500	8,00
0 INTERFUND INVESTMENTS PLC	AM	0,1100	0,1020	7,84
8	CLR INVESTMENT FUND PUBLIC LTD CYPRUS FORESI INDUSTRIES LTD LOUIS PLC CLARIDGE PUBLIC LTD LORDOS HOTELS (HOLDINGS) LTD ALKIS H. HADJIKYRIACOS LTD LLINAS FINANCE PUBLIC CO LTD K + G COMPLEX PUBLIC CO LTD SALAMIS TOURS (HOLDINGS) LTD	CLR INVESTMENT FUND PUBLIC LTD AM CYPRUS FOREST INDUST RIES LTD AM CLARIDGE PUBLIC LTD AM CLARIDGE PUBLIC LTD AM CLARIDGE PUBLIC LTD AM CLARIDGE PUBLIC CO LTD AM CHARDOS HOTELS (HOLDINGS) LTD AM CHARDOS HOTELS (HOLDINGS) LTD AM CHARDOS HOTELS PUBLIC CO LTD AM CHARDOS P	Dec-2019	CER INVESTMENT FUND PUBLIC LTD

THE CSE'S FACTS

AND FIGURES

This column presents the facts and figures for the month.

Securities with worst performance (1-month Performance)

	Securities with worst performance (1-month	i criormance)				
	Security	Market**	Transact	Transaction Price*		
				(€)		
			Dec-2019	Nov-2019		
	1 AGROS DEVEL CO PROODOS LT D	AM	1,0300	1,0400	-0,96	
	2 KEO PLC	AM	1,3600	1,3800	-1,45	
ĺ	3 HELLENIC BANK PUBLIC CO LTD	MM	0,8380	0,8620	-2,78	
	4 THE CYPRUS CEMENT PUBL CO LTD	AM	0,3880	0,4000	-3,00	
	5 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,0605	0,0630	-3,97	
	6 DEMETRA INVESTMENT PUBLIC LTD	MM	0,4800	0,5050	-4,95	
	7 K. KYTHREOTISHOLDINGSLTD	AM	0,1010	0,1080	-6,48	
ĺ	8 BLUE ISLAND PLC	AM	0,6700	0,7300	-8,22	
	9 BANK OF CYPRUS HOLDINGS PLC(CR	MM	1,2000	1,3500	-11,11	
	10 CPI HOLDINGS PUBLIC LTD	AM	0,1620	0,1880	-13,83	



^{*} Last Trade of the Month

^{*} Last Trade of the Month

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

Market Shares Selected Period: 01/12/2019 31/12/2019

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	2.151.720	69.410	34,40	6.726	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.684.209	54.329	26,93	3.575	
3	AL	ATLANTIC SECURITIES LTD	964.487	31.112	15,42		
4	EB	EUROBANK EFG EQUITIES AEIIEY	485.260	15.654	7,76		1
5	PC	PROCHOICE XPHMATIΣΤΗΡΙΑΚΗ ΛΤΔ	315.472	10.177	5,04	11.361	
6	AR	ARGUS ST OCKBROKERS LT D	282.114	9.100	4,51		
7	EX	EUROXX X.A.E.II.E.Y.	135.156	4.360	2,16		1
8	GC	GLOBAL CAP SEC & FIN SER LTD	52.685	1.700	0,84		
9	SI	ΠΕΙΡΑΙΩΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ	50.712	1.636	0,81		1
10	AF	ΑΛΦΑ FINANCE ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ	40.108	1.294	0,64		1
11	SS	SHARELINK SEC. & FIN. SER. LTD	26.994	871	0,43		
12	BT	BETA A.X.E.	22.435	724	0,36		1
13	OP	ONE PLUS CAPITAL LIMITED	14.073	454	0,23		
14	SO	SOLIDUS SECURITIES AXEIIEY	11.197	361	0,18		1
15	NS	ΕΘΝΙΚΗ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ	11.021	356	0,18		1
16	IB	OPTIMA BANK A.E.	6.857	221	0,11		1



THE CSE'S FACTS

AND FIGURES

This column presents the facts and figures for the month.

Notes:

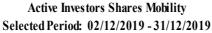
1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



Central Registry-Depository Statistics

Investors Accounts Selected Period: 02/12/2019 - 31/12/2019

	Science 1 (110d. 02/12/2017 - 31/12/2017	
ĺ	Month	Number of new (Opened)
i		Investors Accounts
	2019-12	147



Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2019-12	547	74	2,56

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 Capitalis ation - (month-end)

Investors Category		Market Capitalisation
		%
Foreign Investors		36,03

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

Securities		Investors shares			
	Number	%			
1	207.213	76,00			
2-5	58.505	21,46			
6-10	6.018	2,21			
>10	911	0,33			
Total	272.647	100,00			



THE CSE'S FACTS

AND FIGURES



Investors' Geographical Allocation In Cyprus (month-end)

investors Geographical intocation in Cyprus (month-	Investor Share A	ccount
Districts	Number	%
Lefkosia	93.199	42,04
Lemesos	60.288	27,19
Larnaca	31.795	14,34
Pafos	23.195	10,46
Ammochostos	13.237	5,97
Total	221.714	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 Accoun
Countries	Number %
Greece	36.671 84,55
United Kingdom	2.051 4,73
Other Countries	1.405 3,24
Russian Federation	837 1,93
British Virgin Islands	444 1,02
United States	429 0,99
South Africa	384 0,89
Australia	370 0,85
Canadas	186 0,43
Ukraine	129 0,30
Sey chelles	118 0,27
Beliz	116 0,27
Germany	116 0,27
Israel	115 0,27
Total	43.371 100,00

Notes:

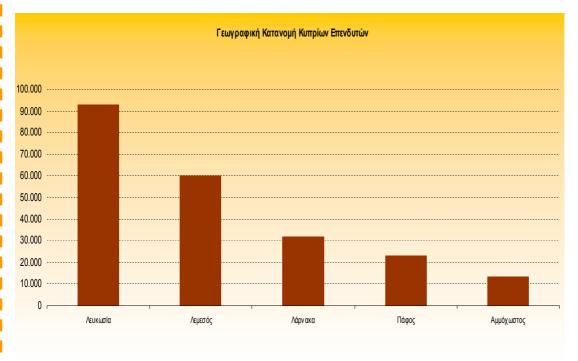
- 1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
- 2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



THE CSE'S FACTS

AND FIGURES

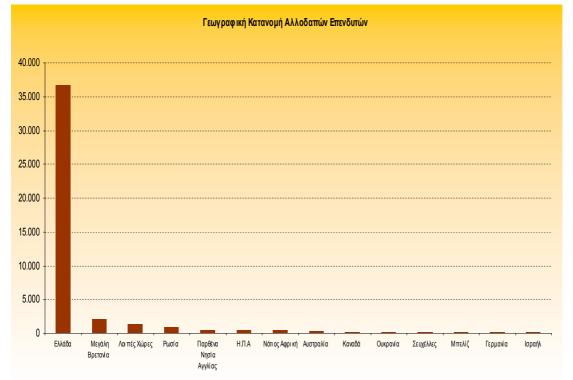






THE CSE'S FACTS

AND FIGURES





Clearing transactions value of CSE Clearing Members Selected Period: 02/12/2019 - 31/12/2019

(Share & Bond Markets)

M ember Name	M ember Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	26.994,16	0,43
CISCO LTD	1000000026	2.158.445,76	34,39
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	52.684,96	0,84
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.148.110,04	18,29
ARGUS ST OCKBROKERS LT D	1000000047	282.114,00	4,50
ATLANTIC SECURITIES LTD	1000000063	964.486,91	15,37
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	40.107,72	0,64
NATIONAL SECURITIES S.A	1000000070	11.020,98	0,18
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	485.259,98	7,73
INVESTMENT BANK OF GREECE S.A	1000000072	6.857,20	0,11
EUROXX SECURITIES S.A	1000000073	135.155,91	2,15
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	50.711,82	0,81
PROCHOICE SECURITIES LTD	1000000082	279.809,89	4,46
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	11.197,34	0,18
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
TΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	623.205,59	9,93
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	0,00	0,00
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
Total		6.276.162,26	100,00



THE CSE'S FACTS

AND FIGURES



Settlement Transactions Value of CSE Custodians

Selected Period: 02/12/2019 - 31/12/2019 (Share & Bond Markets)

(Share & Dong ivi at			%
Member Name	Member Code	Settlement Value	
		(€)	Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	31.296,36	0,50
CISCO LTD	1000000026	2.158.445,76	34,39
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	41.147,37	0,66
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.692.617,45	26,97
ARGUS STOCKBROKERS LTD	1000000047	282.114,00	4,50
ATLANTIC SECURITIES LTD	1000000063	964.486,91	15,37
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	40.107,72	0,64
NATIONAL SECURITIES S.A	1000000070	10.220,98	0,16
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	269.235,97	4,29
INVESTMENT BANK OF GREECE S.A.	1000000072	6.857,20	0,11
EUROXX SECURITIES S.A	1000000073	135.155,91	2,15
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	640,00	0,01
PROCHOICE SECURITIES LTD	1000000082	279.809,89	4,46
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	11.197,34	0,18
ONE PLUS CAPIT AL LTD	1000000084	14.073,43	0,22
BNP PARIBAS SECURITIES SERVICES	5000000001	47.023,28	0,75
CITIBANK INTERNATIONAL PLC	5000000002	142.507,00	2,27
EFG EUROBANK ERGASIAS S.A	5000000003	99.848,10	1,59
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	10.000,00	0,16
PIRAEUS BANK S.A	5000000008	27.040,00	0,43
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	11.537,59	0,18
NATIONAL BANK OF GREECE S.A RETAIL INVESTORS	500000017	800,00	0,01
Total		6.276.162,26	100,00



THE CSE'S FACTS

AND FIGURES



briefing from the CSE

History

Ī

Ī

Ī

I ı ı

Ī ı

Ī

I

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

71-73 Lordou Vironos Avenue. 1096 Nicosia

> P.O. Box 25427, 1309 Nicosia, CYPRUS

TEL +357-22-712300

FAX +357-22-570308

E-mail: info@cse.com.cy

www.cse.com.cy