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

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**Read on this
edition**

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

ebriefing from the CSE

CSE monthly electronic edition

December 2020 · Issue 287

Review of the FTSE MED Index

FTSE Russell has conducted a detailed review of the operation of the FTSE-Med Index for the six-month period from May 2020 to November 2020 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 is announced here below in order to inform investors and stakeholders.

During the current review of the composition of the Index and in accordance with the Ground Rules, it is noted that the Index includes sixty-two (62) companies from the Tel Aviv Stock Exchange, twenty-three (23) 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 the following companies:
<http://oam.cse.com.cy/Announcement/announcementvariation/55711>

The reviewed index with the above companies has been effective from Monday 21 December, 2020.

Capping Factor on the FTSE/CySE20 Index

On 14th December 2020, following its announcement of 16 November 2020, the Cyprus Stock Exchange (CSE) informed investors and market participants that, pursuant to Rule 5.4.1 of the Ground Rules for the Management of the FTSE/CySE20 Index, at the half-yearly review of the Index the participating shares whose weight exceeds 25% will be weighted at 25% of the Index.

According to the assessment of the revised composition of the Index, based on data that applied on 11 December 2020, as noted in the Rules for the Management of the FTSE/CySE20 Index, it was announced that the share of "Bank of Cyprus Holdings Plc" will be weighted with a capping factor of 0.358621, as it is the only company whose weight exceeds 25% of the Index.

The above change in the weighting has been effective from Monday, 21 December 2020.

**FTSE
RUSSELL**

In December 2020

(i) The General Index of the CSE reached 56,62 points

On the last trading session of December 2020 the General Index reached 56,62 points, representing a relative increase of 9,09% from the previous month. The value of shares traded exhibited an increase of 17,09% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 57,17 points. The other Market Indices reached the following levels: Main Market



reached 36,68, Alternative Market 831,61, Investment Companies 865,36 points. On a sectoral level, the Hotels Index reached 724,69 points. The FTSE/CySE20 reached 33,64 points and finally the FTSE Med reached 4.529,52 points.

The market capitalisation of shares (shares) reached €1,63 billion. According to this month's results, the Main Market accounted for 17,40% of the total market capitalisation, the Alternative Market 12,90%, the Surveillance Market 1,27% and the Bond Market 68,43%. Moreover, the total market capitalisation including the Bond Market reached €5,17 billion compared to €5,78 billion the previous month, registering a decrease of 10,48%.



(ii) Total Trading Volume was €11.16 m.



The total value of transactions during the month in review reached €11,16 million, with an average of €0,53 million per trading session. The Financials sector contributed 92,22% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Atlantic Insurance Company Public Ltd" and also on shares of "Hellenic Bank Public Company Ltd" with 54,17% and 28,53% of the total value respectively.



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.

Changes in the Capping Factor of Shares Participating in the CSE Indices

On 14th December 2020, following its announcement of 16 November 2020, in accordance with Rule 2.2 of the Ground Rules for the Management of the CSE Indices and taking into consideration the relevant data as at 11 December 2020, the Cyprus Stock Exchange (CSE) informed investors and market participants of the following:

- a) The shares participating in the CSE General Index, whose weight exceeds 25%, will be weighted at 25% of the Index. Therefore, the share of "Bank of Cyprus Holdings Plc" will be weighted with a capping factor of 0.377151, as it is the only share of a participating company which exceeds 25% of the CSE General Index.
- b) The shares participating in the CSE Main Market Index, whose weight exceeds 30%, will be weighted at 30% of the Index. The share of "Bank of Cyprus Holdings Plc" will be weighted with a capping factor of 0.294261 while the share of "Hellenic Bank Public Company Ltd" will be weighted with a capping factor of 1.624727 since these shares exceed 30% of the CSE Main Market Index.

The above changes has been effective from Monday, 21 December 2020.

Trading Sessions during Christmas, New Year and Epiphany holiday season

On 15th December 2020, the Cyprus Stock Exchange (CSE) announced that during the Christmas, New Year and Epiphany holiday season, there would be no trading sessions nor clearing/money settlement of trading transactions on the following public holidays: Thursday, 24 December 2020, Friday 25 December 2020, Friday 1 January 2021 as well as Wednesday 6 January 2021, which are public holidays.

The Cyprus Stock Exchange had also indicated that on 31/12/2020 the Markets would close 2 (two) hours earlier. More specifically, the trading on the Markets (i.e. Main Market, Alternative Market, Surveillance Market, Government Bonds Market, Corporate Bonds Market and Emerging Companies Market), on 31/12/2020 ended on 15:20 instead of 17:20.

The exact secondary CSE Market Schedule changes on this date (31/12/2020) are published on the CSE website.

<http://www.cse.com.cy/el-GR/regulated-market/market-indices/other-information/markets-schedule/>



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



Delisting of Government Titles

Government Development Bonds. On 3rd December 2020, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 1st Series 2018, Maturity 2020, with interest at 2.75% and code KX03A18/ GB03A18, from 4 December 2020 until 8 December 2020 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The aforesaid Government Bonds delisted on 9 December 2020.

13-Week Treasury Bills. On 11th December 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills 10th Issue, Series 2020 (25/09/2020 -28/12/2020), with code ΓΔ13K20/ TB13J20 from 21 December 2020 until 23 December 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of these titles. The above Treasury Bills delisted from the Stock Exchange and removed from the Central Securities Depository/Registry on 28 December 2020.

Continuation of Suspension of Trading of Titles

Aias Investment Public Ltd & Harvest Capital Management Public Ltd. On 3rd December 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies Aias Investment Public Ltd and Harvest Capital Management Public Ltd, further to the decision of the Securities and Exchange Commission, taken pursuant to the power conferred on it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Securities and Exchange Commission decided to request the CSE Council to suspend the trading of the titles of these companies on the CSE from 8 December 2020 until their compliance and by 15 January 2021 at the latest if, by 7/12/2020, they fail to comply with their obligation to publish their Annual Financial Report for the year ended 31/12/2019, as well as their Half-Yearly Financial Report for the period ended 30/6/2020.

The Commission reached the above decision as the companies have not complied with their obligation to publish their Annual Financial Report for the year ended 31/12/2019 and their Half-Yearly Financial Report for the period ended 30/6/2020. As a result, investors are not provided with the required information on the financial situation of the above companies.

Rolandos Enterprises Public Ltd. On 21st December 2020, following the relevant approval of the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Rolandos Enterprises Public Ltd for an additional period of two (2) months, i.e. until 22 February 2021, due to the non-submission and publication of its Half-Yearly Financial Report for the period ended 30/6/2020. It was noted that in case the company's Half-Yearly Financial Report (for the period ended 30/6/2020) is submitted within the two-month period, the suspension will be lifted.

Listing of Government Titles

13-Week Treasury Bills. On 23rd December 2020, the Cyprus Stock Exchange announced that it has admitted for listing on the Stock Exchange pursuant to Article 58(1) of the CSE Law, 75,000 13-Week Treasury Bills, 13th Issue, Series 2020 (28/12/2020 – 26/03/2021) of a nominal value of €1000 each, of a total value of €75,000,000, which have resulted from an auction conducted on 21 December 2020. 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 was on the 28th of December 2020. The trading code of the above titles, to be listed on the Bonds Market, is ΓΔ13N20/ TB13M20. The above Bills did not bear interest. Their trading started on Monday, 28 December 2020.



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THE COUNCIL
OF THE CYPRUS
STOCK
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month under
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Continuation of Suspension of Trading of Titles

On 14th December 2020, following the relevant approval of the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, for an additional period of two (2) months, i.e. until 15 February 2021 inclusive, due to the non-submission and publication of their Annual Financial Report for the year ended 31/12/2019, as well as their Half-Yearly Financial Report for the period ended 30/6/2020:

- ◆ CPI Holdings Public Ltd
- ◆ A.L. Prochoice Group Public Ltd
- ◆ SFS Group Public Company Ltd
- ◆ Exelixi Investment Public Ltd
- ◆ Karyes Investment Public Company Ltd

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law.

In case, within the 2-month period, the reasons for the suspension of trading of the titles of the above companies no longer apply, the suspension will be lifted.

Delisting of Titles

Liberty Life Insurance Public Company Ltd. On 23rd December 2020, in accordance with the provisions of its legislation, the Council of the Cyprus Stock Exchange has requested the approval of the Securities and Exchange Commission for the delisting of the titles of Liberty Life Insurance Public Company Ltd. The Council took this decision pursuant to the power conferred on 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 the said company are no longer satisfied and 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 Stock Exchange Council to delist the company's titles was taken based on the following:

- (a) Non-compliance of the company with its obligation to submit and publish:
 - ◆ its Annual Financial Report for the year ended 31/12/2018
 - ◆ its Half-Yearly Financial Report for the period ended 30/6/2019
 - ◆ its Annual Financial Report for the year ended 31/12/2019, and
 - ◆ its Half-Yearly Financial Report for the period ended 30/6/2020.
- (b) The company announced on 4 November 2020 that the Superintendent of Insurance has revoked its operation licence.
- (c) The company has not appointed new independent auditors following the resignation of its auditors on 6 August 2020.
- (d) The company has not established a time frame for the publication of the above pending financial information.

The company's titles will continue to be suspended from trading until the relevant answer of the Securities and Exchange Commission is received.



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Listing of Titles

Interfund Investments Plc. On 7th December 2020, the Council of the Cyprus Stock Exchange announced that it has admitted for listing, pursuant to Article 58(1) of the CSE Law, 56,248,855 new ordinary shares of Interfund Investments Plc, of a nominal value of €0.13, which have resulted from the exercise of the company's Rights and the disposal of shares proportionately to non-exercised Rights in accordance with the provisions of the Prospectus dated 31 August 2020. The Stock Exchange has also accepted their simultaneous entry in the Central Securities Depository and Central Registry pursuant to the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws.

The above shares incorporated into the company's already listed capital, which amounted to 112,793,757 shares.

The trading of the shares started on Tuesday, 8 December 2020.

JLG Group Plc. On 22nd January 2020, the Cyprus Stock Exchange announced the listing of Bonds of JLG Group Plc pursuant to Article 58(1) of the CSE Law on the Emerging Companies Market for issuers whose Register is not kept with the Central Depository/Registry.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek/English Trading Code
Bonds 6.75% - 2023	200.000	£1	£1	GB00BN7JF051	TZ23/JLD23

With its Admission Document, the Company applied for the approval for listing of up to £25,000,000 worth of Bonds of a nominal value of £1, which mature on 31 December 2023. Initially, 200,000 Bonds listed as shown in the above table.

The above Bonds will also be offered as an exchange offer together with Company's Bonds, which mature on 31 December 2025 to the holders of Bonds 2020 (which mature on 31 December 2020) of JLG Group Plc and Just Bridging Loans Plc. The exchange is on a voluntary basis and the bondholders that will not accept either Bonds 2023 or Bonds 2025 will be repaid.

The trading of the above securities effected in Pounds Sterling (£) and started on Monday, 28 December 2020. The Cyprus Stock Exchange did not undertake to keep the register of the above company in the CSE Central Depository/Registry.



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Continuation of Suspension of Trading of Titles

Brack Capital Real Estate Investment N.V. On 7th December 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of BCRE - Brack Capital Real Estate Investment N.V. (Emerging Companies Market), for an additional period of two (2) months, i.e. until 15 February 2021.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, as the reason imposing the continuation of the suspension of trading of the above company's titles continues to apply, due to the non-issuance and publication of its Half-Yearly Financial Report for the period ended 30/6/2020.

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

Hebson Holdings Plc. On 22nd December 2020, 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 further two (2) months, i.e. until 1 March 2021.

This decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons for the suspension of trading continue to exist, taking into account that the company:

- ◆ does not maintain the services of a Nominated Advisor as of 18/10/2019;
- ◆ has not proceeded with the issue and publication of its Half-Yearly Financial Report for the period ended 30/06/2019;
- ◆ has not proceeded with the issue and publication of its Annual Financial Report for the year ended 31/12/2019;
- ◆ has not proceeded with the issue and publication of its Half-Yearly Financial Report for the period ended 30/06/2020.

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

South East Europe Gaming S.A. On 23rd December 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of South East Europe Gaming S.A. (Emerging Companies Market).

The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the company has not issued and published its Annual Financial Report for the year ended 31/12/2019 and its Half-Yearly Financial Report for the period ended 30/6/2020.

The continuation of the suspension of trading has been effective from 29 December 2020. It was noted that the titles will be suspended for a period of 2 months (i.e. until 1st March 2021). The suspension will be lifted earlier if the company complies with its pending ongoing obligations.



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OF THE CYPRUS
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Suspension of Trading of Titles

Access Commercial Investors 4 Plc & Vernon Property Plc. On 8th December 2020, following previous announcements dated 7 September 2020, the Cyprus Stock Exchange announced the suspension of trading of the titles of the companies Access Commercial Investors 4 Plc and Vernon Property Plc (Emerging Companies Market), pursuant to Article 183 of the CSE Law due to the non-submission and publication of their Annual Financial Report for the year ended 29/2/2020 and their Half-Yearly Financial Report for the period ended 31/8/2020.

The suspension of trading has been effective from Wednesday, 9 December 2020. It was noted that the duration of the suspension of trading will be 2 months (i.e. until 9 February 2021) or will be lifted earlier if the companies comply with their pending ongoing obligations.

The decision was taken in the context of the Policy Decision of the Stock Exchange Council according to which if an Issuer (issuing company) does not comply within 3 months from the display of the (Σ) marking on the trading boards and in the price bulletins (Emerging Companies Market) due to the non-submission and publication of its financial results, the Stock Exchange will proceed to suspend the trading of the issuer's titles (CSE circular 01-2018, 02-2018, dated 23/1/2018) as well as in the context of a policy decision of the Stock Exchange Council for cases of simultaneous breaches.

Interlife General Insurance S.A. On 23rd December 2020, on the request of the listed company Interlife General Insurance S.A. (Emerging Companies Market), the Cyprus Stock Exchange announced the suspension of trading of the company's shares, from Tuesday, 29 December 2020, until Friday, 8 January 2021 (7 business days), in view of its upcoming listing on the Regulated Market of the Athens Stock Exchange (ASE) – (parallel listing on both Stock Exchanges), further to the decision of the Athens Stock Exchange to accept the company's application for listing, subject to the approval of the Securities and Exchange Commission, which is expected to examine the matter at its meeting of today, 23/12/2020.

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

It was also noted that in addition to the suspension of trading of the company's shares, no off-exchange transactions under Article 23 of the CSE Law and Over the Counter (OTC) transactions will be allowed.



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OF THE CYPRUS
STOCK
EXCHANGE**
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Registration of New Nominated Advisor

Andreas Th. Sofokleous LLC. On 14th December 2020, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2, of RAA 379/2014 (as amended) the company "Andreas Th. Sofokleous LLC" as Nominated Advisor on the CSE Emerging Companies Market. Information on the above company is available on the Stock Exchange website.

VC Virtus Capital Ltd. On 31st December 2020, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2 of RAA 379/2014 (as amended), "VC Virtus Capital Ltd" as Nominated Advisor on the Emerging Companies Market of the CSE. Information on the above company is available on the website of the Cyprus Stock Exchange.

Delisting of Titles

Just Bridging Loans Plc. On 16th December 2020, the Cyprus Stock Exchange announced the suspension of trading of the Bonds 2020 of the company JUST BRIDGING LOANS PLC (T2B/ JBL), from 29 December 2020 until 31 December 2020 (inclusive), in view of their maturity. The above Bonds will be delisted on 4 January 2021.

JLG GROUP PLC. On 16th December 2020, the Cyprus Stock Exchange announced the suspension of trading of the Bonds 2020 of the company JLG GROUP PLC (TZ20/ JLD20), from 29 December 2020 until 31 December 2020 (inclusive), in view of their maturity. The above Bonds will be delisted on 4 January 2021.

Ratification of Decision to Continue the Suspension of Trading of Titles

Access Commercial Investors 4 Plc & Vernon Property Plc. On 17th December 2020, at its 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 Access Commercial Investors 4 Plc and Vernon Property Plc, as announced on 8 December 2020.

It was reminded that the suspension of trading will continue for 2 months (i.e. until 9 February 2021) or earlier if the companies comply with their pending ongoing obligations as already announced.

Listing of Additional Titles

RichReach Corporation Public Ltd. On 31st December 2020, the Cyprus Stock Exchange announced the listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the Securities and Cyprus Stock Exchange Law, of 14,305 ordinary shares of "RichReach Corporation Public Ltd" issued and allocated with the method of private placement, which were simultaneously entered in the Central Securities Depository and Central Registry of the CSE pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

It was noted that the above shares incorporated into the company's already listed share capital, which amounted to 11,312,472 shares.

The trading of the shares will commence on Thursday, 7 January 2021.



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OF THE CYPRUS
STOCK
EXCHANGE**
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presents the
decisions of
the CSE's
Council on
various issues
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month under
review.



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Listing of Additional Titles and Simultaneous Reduction of Listed Titles

R Energy 1 SA. On 21st December 2020, the Council of the Cyprus Stock Exchange announced that pursuant to the provisions of Article 58 (1) of the CSE Law, it has admitted for listing on the Emerging Companies Market of the Cyprus Stock Exchange, 897,588 additional ordinary shares of a nominal value of €0.72 of the company "R Energy 1 SA", which had resulted from the early redemption of 54 listed Bonds of the Company. It was noted that at the time of listing of the shares there was a simultaneous cancellation and reduction of the listed bonds by 54.

The additional 897,588 shares incorporated into the company's already listed share capital on 22 December 2020, under the current Trading Codes POEN/ROEN and ISIN Code GRS807003017. Further to the above, the company's listed share capital amounted to 2,914,411 ordinary shares.

The 54 bonds respectively cancelled from the company's already listed Bonds on 22 December 2020, under the current Trading Codes POENO/ROENB and ISIN Code GRC8071166E4. Further to the above cancellation, the company's listed Bonds decreased to 13.

Continuation of Trading of Titles with the (Σ) marking

Intraware Investments Public Ltd, JLG Group Plc and Just Cash Flow Plc. On 22nd December 2020, the Cyprus Stock Exchange announced that, following the submission and publication of the Half-Yearly Financial Report of Intraware Investments Public Ltd, JLG Group Plc και Just Cash Flow Plc for the period ended 30/6/2020, the appearance of their titles with the (Σ) marking on the trading boards and price bulletins of the CSE for the above reason no longer applies, pursuant to the provisions of Paragraph 2.2.7 of RAA 379/2014 (as amended).

However, the companies' titles will continue to appear on the trading boards and price bulletins of the CSE with the (Σ) marking for the Emerging Companies Market, due to matters raised in the Independent Auditor's Report of these companies for the year ended 31/12/2019, for each company (as already announced).

It was noted that the Council will remove the (Σ) marking from these companies' titles on the trading boards and price bulletins once it establishes that the reasons that led to the appearance of the marking on their titles no longer apply.

Non-Suspension of Trading of Titles

Interlife General Insurance S.A. On 28th December 2020, further to the announcement of the Cyprus Stock Exchange dated 23 December 2020 regarding the request of Interlife General Insurance S.A. (Emerging Companies Market) for suspension of trading of its titles, the CSE informed investors that the suspension of trading did not effect as provisionally fixed on, 29 December 2020, due to the fact that, the Hellenic Capital Market Commission has not yet reached a decision regarding the approval of the relevant Prospectus for parallel listing of the company on the Athens Stock Exchange.

Investors will be informed promptly as soon as the company provides relevant new information.



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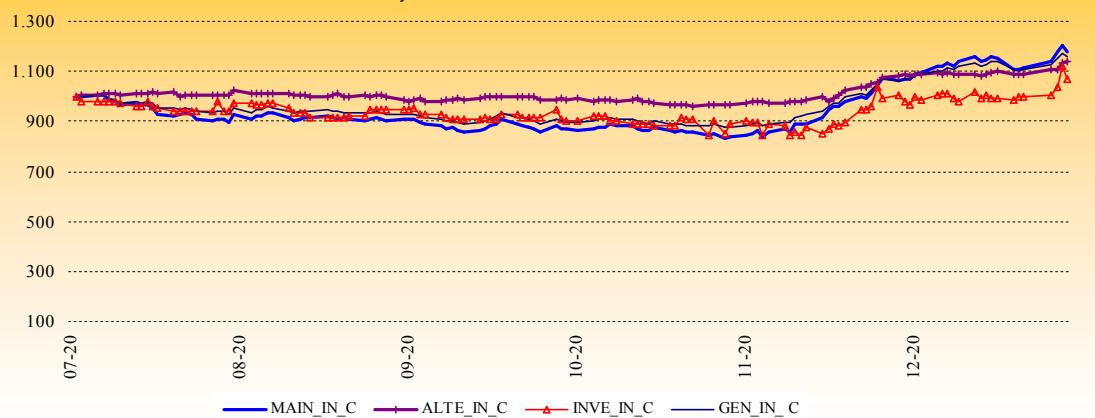


Volume vs CSE General Price Index from July 2020 to December 2020

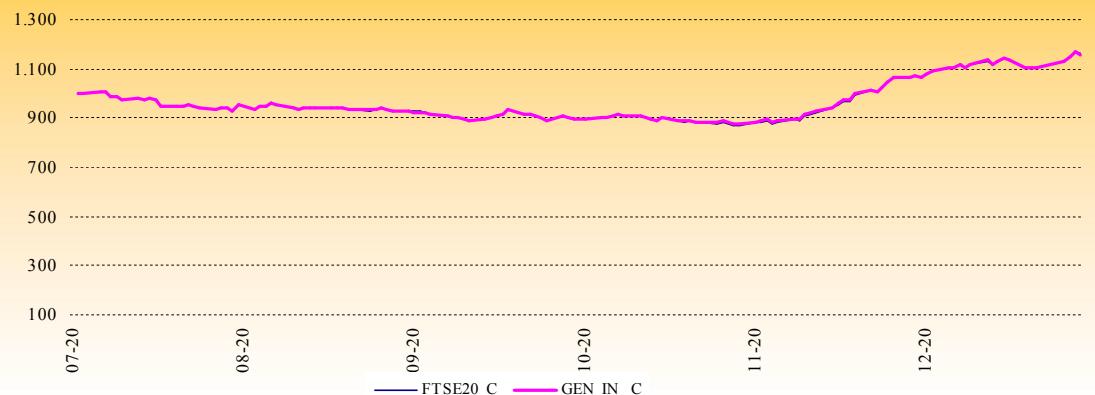
**THE CSE'S FACTS****AND FIGURES**

This column presents the facts and figures for the month.

CSE Market Indices Performance since July 2020



CSE General Index and FTSE/CySE 20 Performance since July 2020



Market Statistics

	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	37	16	1	0	61
Listed Securities	7	37	18	6	15	83
Turnover (€)	4.507.641	6.629.473	0	27.249	0	11.164.363
Securities traded	10.429.590	9.849.383	0	56.032	0	20.335.005
Trades	1.767	621	0	29	0	2.417

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

Trading Statistics

Month	Volume			Month	Volume		
	Transactions	Securities Traded	(€)		Transactions	Securities Traded	(€)
2/11/2020	82	164.184	52.301	1/12/2020	127	322.899	111.875
3/11/2020	46	427.783	61.815	2/12/2020	93	168.321	52.237
4/11/2020	31	52.869	26.250	3/12/2020	53	95.551	51.785
5/11/2020	23	31.372	15.374	4/12/2020	124	3.774.699	159.371
6/11/2020	59	116.724	48.871	7/12/2020	184	263.497	167.137
9/11/2020	129	391.513	132.000	8/12/2020	81	131.620	76.830
10/11/2020	133	399.646	138.933	9/12/2020	110	204.195	110.536
11/11/2020	152	425.763	171.005	10/12/2020	94	234.499	122.723
12/11/2020	77	152.061	72.838	11/12/2020	138	292.675	200.886
13/11/2020	84	228.298	104.112	14/12/2020	138	236.698	147.749
16/11/2020	128	290.170	135.945	15/12/2020	57	108.108	40.007
17/11/2020	165	1.334.636	600.499	16/12/2020	93	4.503.884	6.091.662
18/11/2020	135	287.953	110.912	17/12/2020	107	150.692	72.391
19/11/2020	90	198.982.006	3.201.451	18/12/2020	72	154.369	61.755
20/11/2020	90	5.147.446	2.924.409	21/12/2020	187	3.802.743	260.992
23/11/2020	127	321.741	163.178	22/12/2020	61	151.113	60.895
24/11/2020	56	252.767	59.167	23/12/2020	69	3.273.714	2.253.092
25/11/2020	88	2.138.671	916.930	28/12/2020	99	406.869	250.491
26/11/2020	151	815.106	208.088	29/12/2020	161	376.597	234.872
27/11/2020	167	486.463	268.544	30/12/2020	205	1.010.915	307.483
30/11/2020	131	210.057	122.025	31/12/2020	164	671.347	329.594
21	2.144	212.657.229	9.534.649	21	2.417	20.335.005	11.164.363
Monthly Average	102	10.126.535	454.031		115	968.334	531.636
Volume							
Year Transactions Securities Traded (€)							
Yearly Average		2020	101		1.365.237	214.258	



THE CSE'S FACTS AND FIGURES
This column presents the facts and figures for the month.



CSE Indices								
	Closing 31/12/2020	Yearly Highest		Yearly Lowest		Percentage Change 2/1/2020	30/11/2020	
Market Indices (base 3.09.2004=1000)								
General Index	56,62	67,96	20/2/2020	42,68	29/10/2020	-13,46	9,09	
Main Market Index	36,68	46,63	21/1/2020	25,95	29/10/2020	-19,06	10,88	
*Parallel Market Index								
Alternative Market Index	831,61	883,56	18/2/2020	695,38	30/3/2020	0,25	5,54	
Investment Companies Index	865,36	1.020,37	17/1/2020	683,84	12/11/2020	-13,28	6,39	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	724,69	861,78	24/1/2020	565,17	14/4/2020	-6,36	3,27	
FTSE&CSE Indices								
FTSE Cy SE 20 (base 30.11.2000=1000)	33,64	40,89	20/2/2020	25,26	29/10/2020	-14,45	9,15	
FTSE M ed	4.529,52	5.342,28	19/2/2020	3.062,99	18/3/2020	-9,03	5,83	

*Delisted as at 20/04/2015



Value of volume traded by sector		Value of Volume (€)	Weight %
Economic Group*			
Basic Materials		23.383	0,21
Consumer Discretionary		158.685	1,42
Consumer Staples		49.728	0,45
Energy		74.248	0,67
Financials		10.295.854	92,22
Industrials		200.480	1,80
Real Estate		34.584	0,31
Technology		300.152	2,69
Corporate Bonds		27.249	0,24
Government Bonds		0	0,00
Total		11.164.363	100,00

* FTSE Industry Classification Benchmark – ICB.

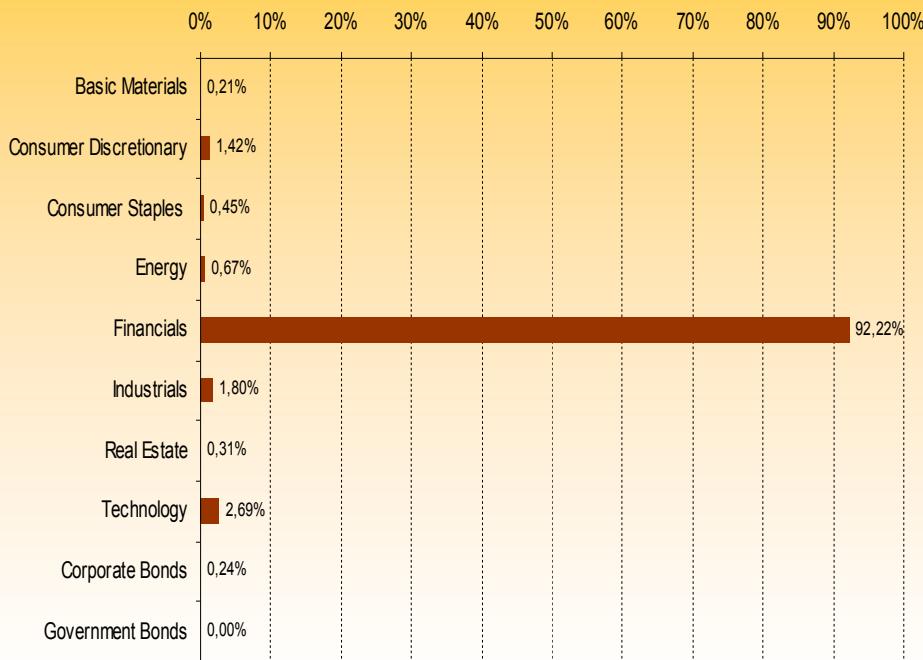
THE CSE'S
FACTS AND
FIGURES

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presents the
facts and
figures for the
month.

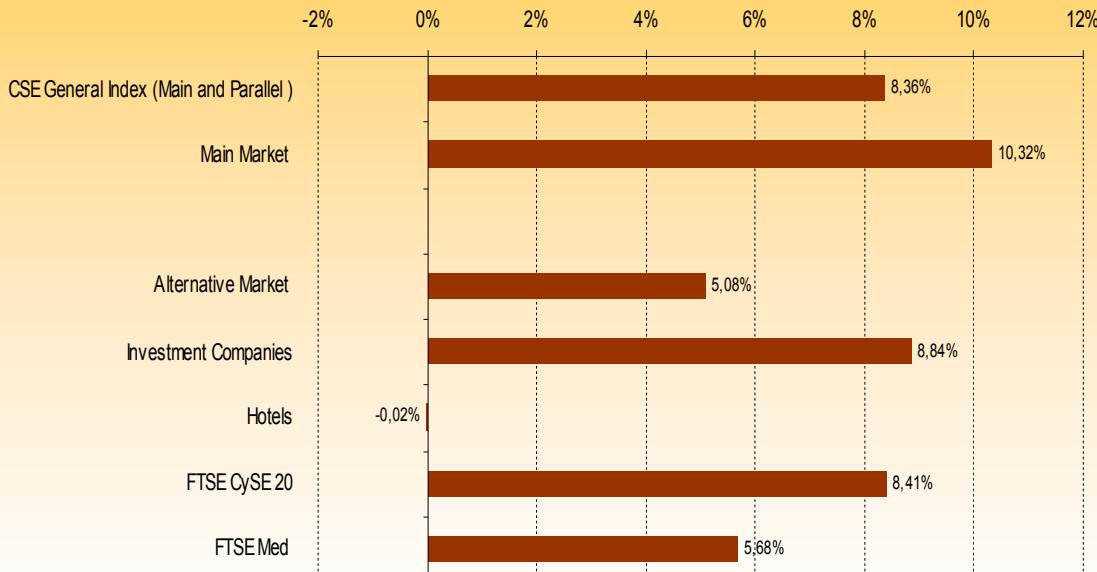
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	6	292.500	1,44
Consumer Discretionary	236	1.288.260	6,34
Consumer Staples	59	135.395	0,67
Energy	77	75.574	0,37
Financials	1.599	17.531.405	86,21
Industrials	184	281.040	1,38
Real Estate	45	452.337	2,22
Technology	182	222.462	1,09
Corporate Bonds	29	56.032	0,28
Government Bonds	0	0	0,00
Total	2.417	20.335.005	100,00



Economic Group Weighting to value traded during the month



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



THE CSE'S
FACTS AND
FIGURES

This column
presents the
facts and
figures for the
month.

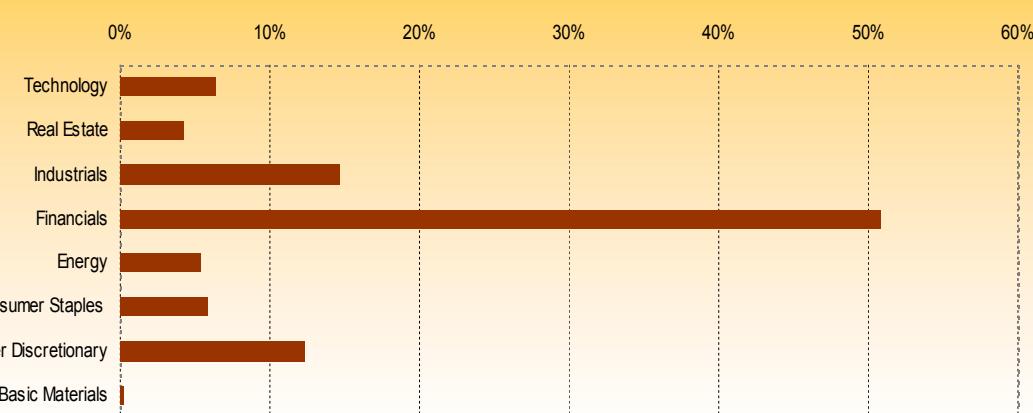


Market Capitalisation per Economic Group

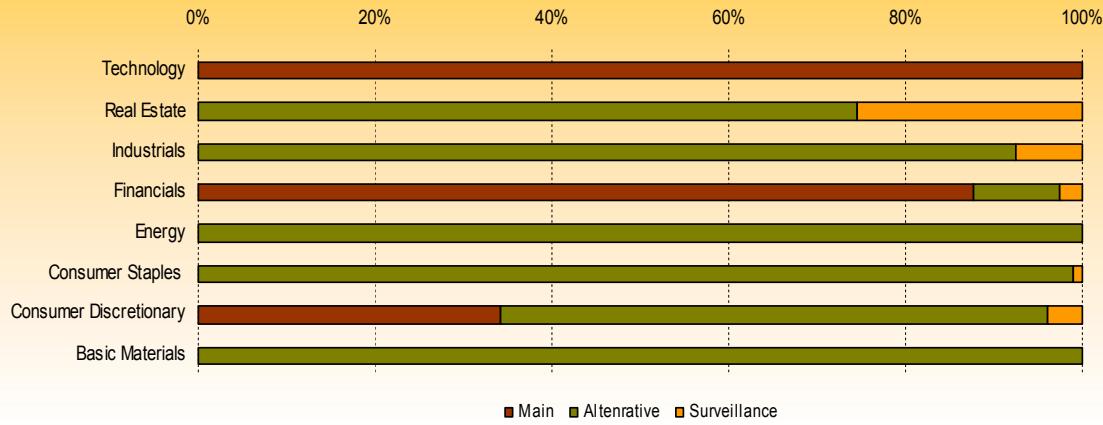
Economic Group*	Market			% on Total
	Main	Alternative	Surveillance	
	(€)	(€)	(€)	
Basic Materials	0	3.992.362	0	0,24
Consumer Discretionary	68.871.870	125.230.623	7.787.500	12,37
Consumer Staples	0	95.249.175	1.041.047	5,90
Energy	0	87.500.000	0	5,36
Financials	727.290.905	81.047.046	21.238.679	50,81
Industrials	0	221.872.711	17.892.390	14,68
Real Estate	0	52.140.147	17.863.611	4,29
Technology	103.711.440	0	0	6,35
Total	899.874.215	667.032.064	65.823.226	
%Market Capitalisation /Total Market Capitalisation (only shares)	55,11	40,85	4,03	

*FTSE Industry Classification Benchmark – ICB.

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



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

THE CSE'S FACTS
AND FIGURES

This column
presents the
facts and figures
for the month.



Market Capitalisation by Market

	30/11/2020 (€)	31/12/2020 (€)	% Δ	Weight* %
Market				
Main Market	802.071.040	899.874.215	12,19	17,40
Alternative Market	634.311.484	667.032.064	5,16	12,90
Under Surveillance	65.823.226	65.823.226	0,00	1,27
Bonds Market				
Corporate Bonds	67.904.257	82.010.204	20,77	1,59
Government Bonds	4.206.634.040	3.456.634.040	-17,83	66,84
Total	5.776.744.046	5.171.373.749	-10,48	100,00

*The weight is calculated to the total Market Capitalisation

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

Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	327.064.551	25,62
2 HELLENIC BANK PUBLIC COMPANY LTD	314.557.585	24,64
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	164.013.959	12,85
4 LOGICOM PUBLIC LTD	103.711.440	8,12
5 PETROLINA (HOLDINGS) PUBLIC LTD	87.500.000	6,85
6 DEMETRA HOLDINGS PLC	82.000.000	6,42
7 ATLANTIC INSURANCE COMPANY PUBLIC LTD	54.131.703	4,24
8 KEO PLC	53.149.223	4,16
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	49.539.918	3,88
10 LOUIS PLC	40.988.670	3,21
Total	1.276.657.049	100,00

*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	70.436.695	85,89
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY(BONDS)	3.405.052	4,15
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	2.906.751	3,54
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.382.982	2,91
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	878.723	1,07
6 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,44
Total	82.010.204	100,00

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



THE CSE'S FACTS

AND FIGURES

This column
presents the
facts and figures
for the month.



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	6.047.842	54,17
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	3.184.793	28,53
3 BANK OF CYPRUS HOLDINGS PLC	MM	839.305	7,52
4 LOGICOM PUBLIC LTD	MM	300.152	2,69
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	122.320	1,10
6 DEMETRA HOLDINGS PLC	MM	99.499	0,89
7 ACTIBOND GROWTH FUND PUBLIC COMPANY LTD	AM	84.188	0,75
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	77.909	0,70
9 PETROLINA (HOLDINGS) PUBLIC LTD	AM	74.248	0,67
10 LOUIS PLC	MM	48.977	0,44



Securities with best performance (1-month Performance)

Security	Market**	Transaction	Price*	% Δ
		(€)	December-2020	November-2020
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0020	0,0010	100,00
2 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0130	0,0095	36,84
3 ACTIBOND GROWTH FUND PUB LTD	AM	0,0240	0,0180	33,33
4 PANDORA INVEST MENT S PUBLIC LTD	AM	0,0665	0,0500	33,00
5 INTERFUND INVEST MENT S PLC	AM	0,1120	0,0900	24,44
6 Bank of Cyprus Holdings Plc(CR	MM	0,7330	0,6310	16,16
7 A.TSOKKOSHOTELS PUBLIC LTD	MM	0,1110	0,0970	14,43
8 C.C.C. TOURIST ENTERPRISES LTD	AM	0,1000	0,0880	13,64
9 THE CYPRUS CEMENT PUBL CO LTD	AM	0,3600	0,3200	12,50
10 HELLENIC BANK PUBLIC CO LTD	MM	0,7620	0,6780	12,39

THE CSE'S FACTS AND FIGURES
This column presents the facts and figures for the month.



Securities with worst performance (1-month Performance)

Security	Market**	Transaction	Price*	% Δ
		(€)	December-2020	November-2020
1 LOUIS PLC	MM	0,0890	0,0900	-1,11
2 LORDOS UNITED PLASTICS LTD	AM	0,0790	0,0800	-1,25
3 LEPTOS CALYPSO HOTELS LTD	AM	0,0625	0,0635	-1,57
4 ALKISH. HADJIKYRIACOS LTD	AM	0,2800	0,2880	-2,78
5 K + G COMPLEX PUBLIC CO LTD	AM	0,1750	0,1800	-2,78
6 CYPRUS FOREST INDUSTRIES LTD	AM	0,8500	0,8800	-3,41
7 MINERVA INSURANCE COMPANY LTD	AM	0,0360	0,0410	-12,20
8 LORDOS HOTELS(HOLDINGS) LTD	AM	0,5000	0,5850	-14,53

* Last Trade of the Month

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

Market Shares
Selected Period: 01/12/2020 31/12/2020

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	AL	ATLANTIC SECURITIES LTD	6.553.759	211.412	29,42	18.268	
2	SI	PIRAEUS SECURITIES S.A.	5.984.574	193.051	26,87		1
3	CI	CISCO LTD	4.955.783	159.864	22,25		
4	GC	GLOBAL CAP SEC & FIN SER LTD	2.543.113	82.036	11,42	4.693	
5	PC	PROCHOICE XPHMATIΣΤΗΡΙΑΚΗ ΛΤΔ	609.986	19.677	2,74	29.198	
6	MF	MEGA EQUITY FIN. SERV. LTD	571.928	18.449	2,57		
7	AR	ARGUS STOCKBROKERS LTD	501.204	16.168	2,25	2.340	
8	SS	SHARELINK SEC. & FIN. SER. LTD	218.016	7.033	0,98		
9	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	215.936	6.966	0,97		1
10	EX	EUROXX SECURITIES S.A.	58.969	1.902	0,26		1
11	OP	ONE PLUS CAPITAL LIMITED	31.358	1.012	0,14		
12	SO	SOLIDUS SECURITY S.A.	19.470	628	0,09		1
13	NS	NATIONAL SECURITIES S.A.	7.273	235	0,03		1
14	IB	OPTIMA BANK S.A.	2.860	92	0,01		1
Total			22.274.228	718.523	100	54.499	



**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

(All CSE Markets are included)

Investors Accounts

Selected Period: 01/12/2020 - 31/12/2020

Month	Number of new (Opened) Investors Accounts
2020-12	73



Active Investors Shares Mobility

Selected Period: 01/12/2020 - 31/12/2020

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-12	557	77	2,89

**THE CSE'S FACTS
AND FIGURES**

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



Foreign Investors participation to the Market Capitalisation - (month-end)

Investors Category	Market Capitalisation %
Foreign Investors	43,51

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

Securities	Investors shares Number	Investors shares %
1	206.864	76,42
2-5	57.597	21,28
6-10	5.481	2,02
>10	755	0,28
Total	270.697	100,00

Investors' Geographical Allocation In Cyprus (month-end)

	<u>Investor Share Account</u>	
Districts	Number	%
Lefkosa	92.467	42,03
Lemesos	59.829	27,20
Larnaca	31.602	14,36
Pafos	22.944	10,43
Ammochostos	13.157	5,98
Total	219.999	100,00

Notes:

1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns Investor Share Accounts belonging to investors who declare Cyprus as their permanent home country, and is based on the postal codes declared in the Investor Share Accounts.

Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.652	84,86
United Kingdom	2.003	4,64
Other Countries	1.386	3,21
Russian Federation	819	1,90
United States	418	0,97
British Virgin Islands	415	0,96
South Africa	382	0,88
Australia	367	0,85
Canadas	187	0,43
Ukraine	130	0,30
Germany	113	0,26
Israel	113	0,26
Seychelles	106	0,25
Belize	100	0,23
Total	43.191	100,00

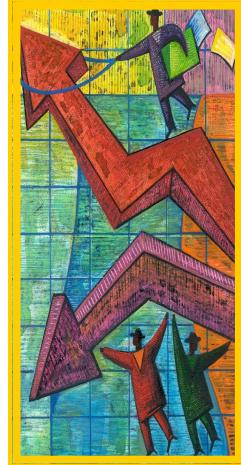
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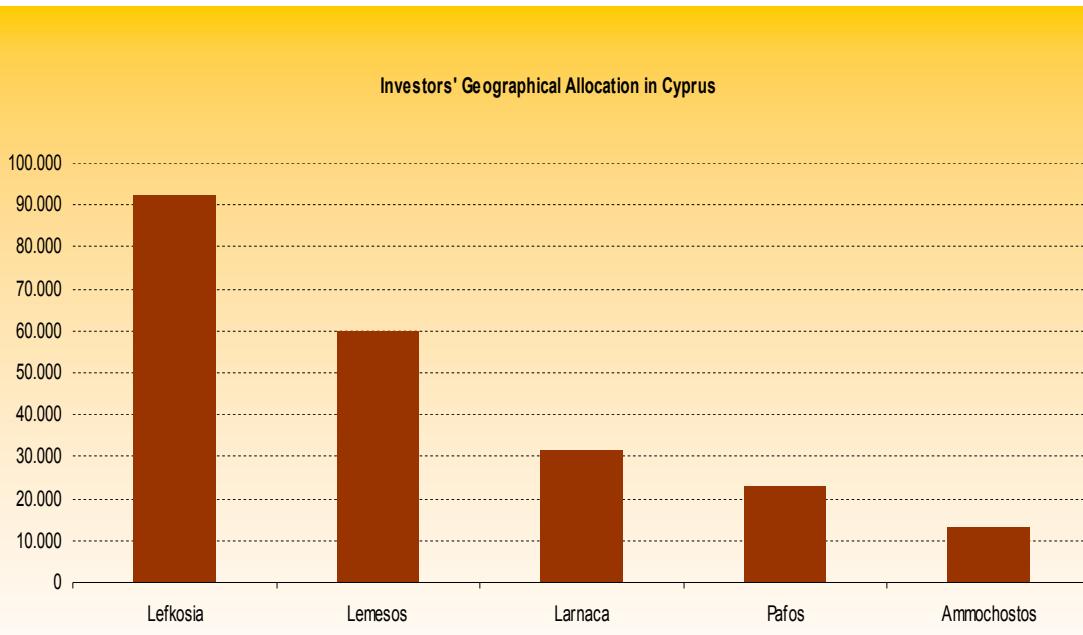
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



**THE CSE'S FACTS
AND FIGURES**

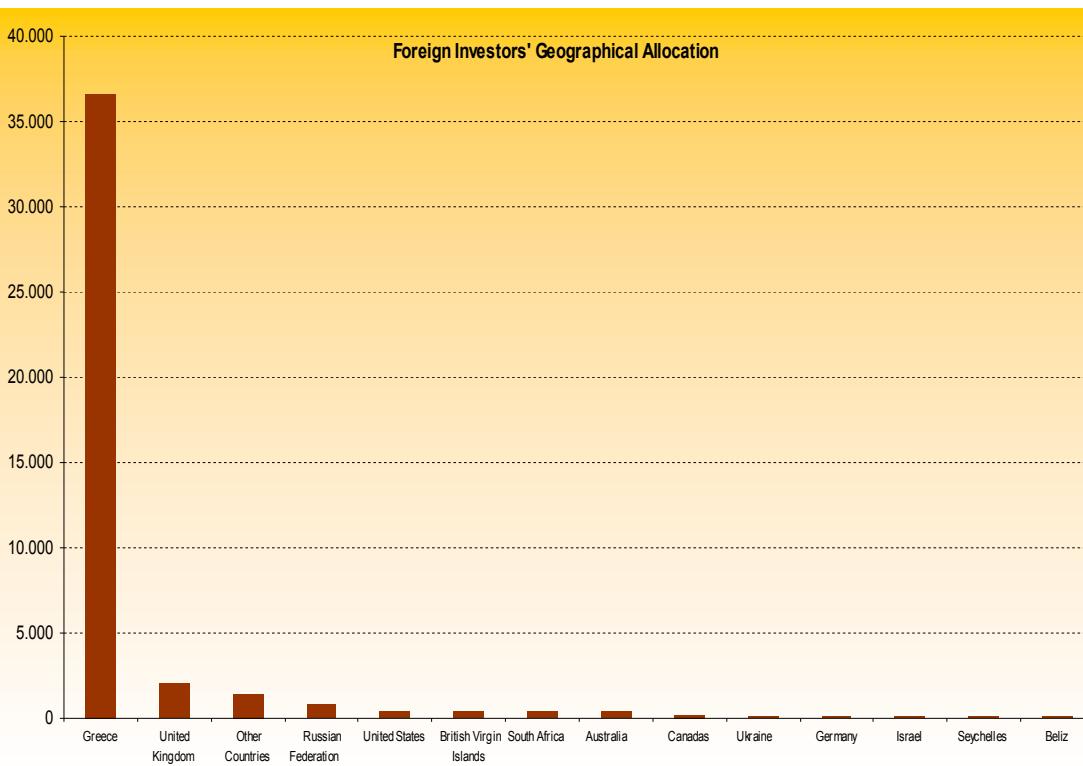
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presents the
facts and figures
for the month.**





**THE CSE'S FACTS
AND FIGURES**

This column presents the facts and figures for the month.



Clearing transactions value of CSE Clearing Members**Selected Period: 01/12/2020 - 31/12/2020**

(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	%
SHARELINK SEC. & FIN. SER. LTD	1000000023	297.150,24	1,24
CISCO LTD	1000000026	4.969.678,13	20,80
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	2.559.444,90	10,71
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	505.624,09	2,12
ARGUS STOCKBROKERS LTD	1000000047	549.047,13	2,30
ATLANTIC SECURITIES LTD	1000000063	6.741.800,73	28,21
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	8.522,10	0,04
NATIONAL SECURITIES S.A	1000000070	9.689,53	0,04
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	256.695,42	1,07
OPTIMA BANK S.A.	1000000072	39.225,24	0,16
EUROXX SECURITIES S.A	1000000073	58.968,75	0,25
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	6.991.218,28	29,25
PROCHOICE SECURITIES LTD	1000000082	639.219,36	2,67
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	108.071,32	0,45
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
ΤΡΑΠΕΖΑ EUROBANK AE	5000000003	163.995,64	0,69
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΣΟΣ Α.Ε.	5000000017	0,00	0,00
Total		23.898.350,86	100,00

**THE CSE'S FACTS****AND FIGURES**

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

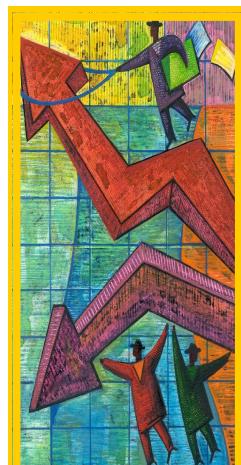


Settlement Transactions Value of CSE Custodians

Selected Period: 01/12/2020 - 31/12/2020

(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	Settlement Value %
SHARELINK SEC. & FIN. SER. LTD	1000000023	297.150,24	1,24
CISCO LTD	1000000026	4.969.678,13	20,80
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	1.142.327,14	4,78
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	638.262,21	2,67
ARGUS STOCKBROKERS LTD	1000000047	549.047,13	2,30
ATLANTIC SECURITIES LTD	1000000063	6.741.800,73	28,21
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	8.522,10	0,04
NATIONAL SECURITIES S.A	1000000070	8.223,05	0,03
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	191.630,55	0,80
INVESTMENT BANK OF GREECE S.A.	1000000072	39.225,24	0,16
EUROXX SECURITIES S.A	1000000073	58.968,75	0,25
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	1.009.124,00	4,22
PROCHOICE SECURITIES LTD	1000000082	639.219,36	2,67
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	108.071,32	0,45
ONE PLUS CAPITAL LTD	1000000084	31.357,52	0,13
BNP PARIBAS SECURITIES SERVICES	5000000001	9.521,22	0,04
CITIBANK INTERNATIONAL PLC	5000000002	16.353,44	0,07
EFG EUROBANK ERGASIAS S.A	5000000003	65.064,87	0,27
PIRAEUS BANK S.A	5000000008	5.956.219,62	24,92
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	1.417.117,76	5,93
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	1.466,48	0,01
Total		23.898.350,86	100,00



**THE CSE'S FACTS
AND FIGURES**

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





ebriefing from the CSE

History

The Cyprus Stock Exchange started operations as a legal entity on March 29 1996, based on the Laws and Regulations concerning the Cyprus Stock Exchange, which were enacted by the House of Representatives, Parliament of the Republic of Cyprus in 1993 and 1995 respectively. The Cyprus Stock Exchange is an organized securities market through which transactions on listed securities take place, such as government bonds, warrants, stocks or any other securities that are listed on the stock exchange.

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

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

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



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