



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of August 2026 the General Index reached 318,05 points, representing a relative increase of 1,19% from the previous month. The value of shares traded exhibited a decrease of 25,81% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 321,38 points. The other Market Indices reached the following levels: Main Market reached 249,20, Alternative Market 2.159,04, Investment Companies 2.806,13 points. On a sectoral level, the Hotels Index reached 2.035,72 points. The FTSE/CySE20 reached 186,90 points. The market capitalisation of shares (shares) reached € 23,00 billion. According to this month's results, the Main Market accounted for 63,80% of the total market capitalisation, the Alternative Market 4,28%, the Surveillance Market 0,32% and the Bond Market 31,60%. Moreover, the total market capitalisation including the Bond Market reached € 33,62 billion compared to € 33,19 billion the previous month, registering an increase of 1,30%.

The total value of transactions during the month in review reached € 6,35 million, with an average of € 0,30 million per trading session. The Financials sector contributed 76,08% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank Of Cyprus Holdings Plc" and also on shares of "Atlantic Insurance Company Public Ltd" with 60,33% and 8,75% of the total value respectively.

August 2026
Issue: 08-2026

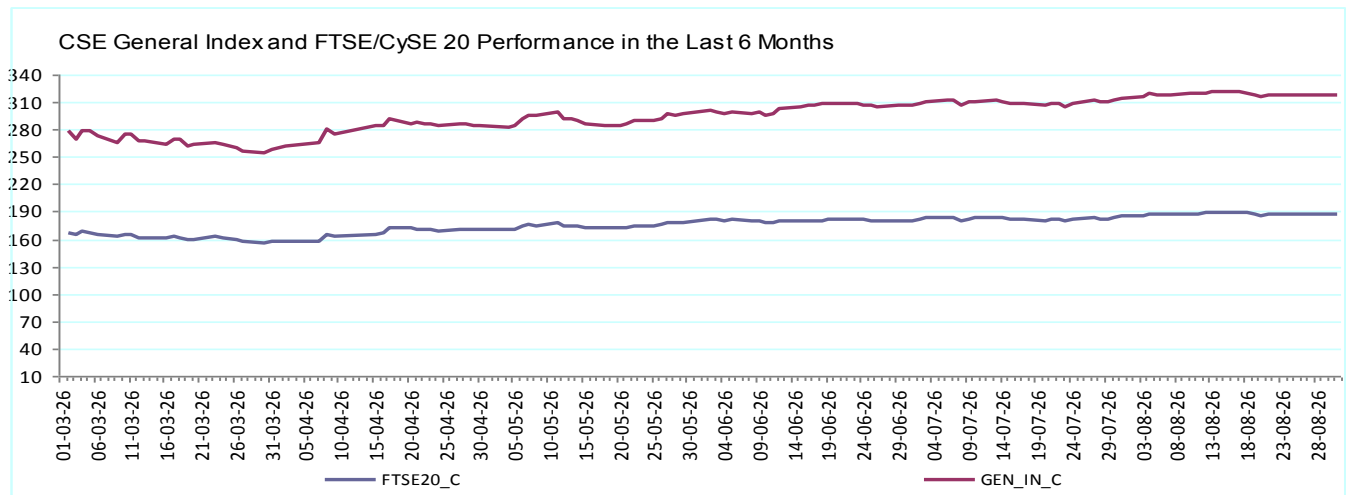
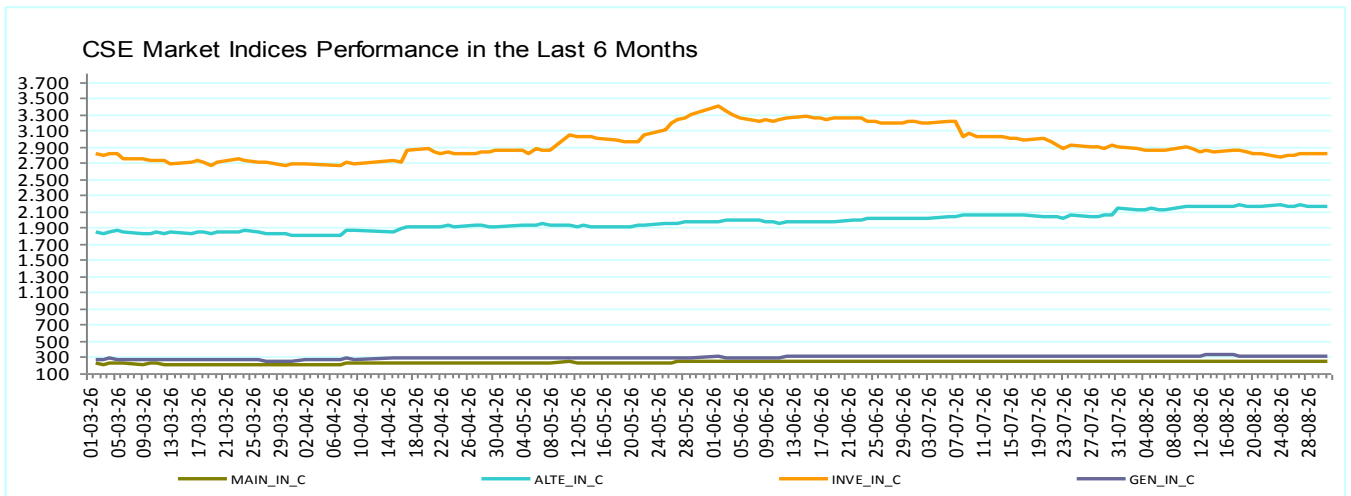
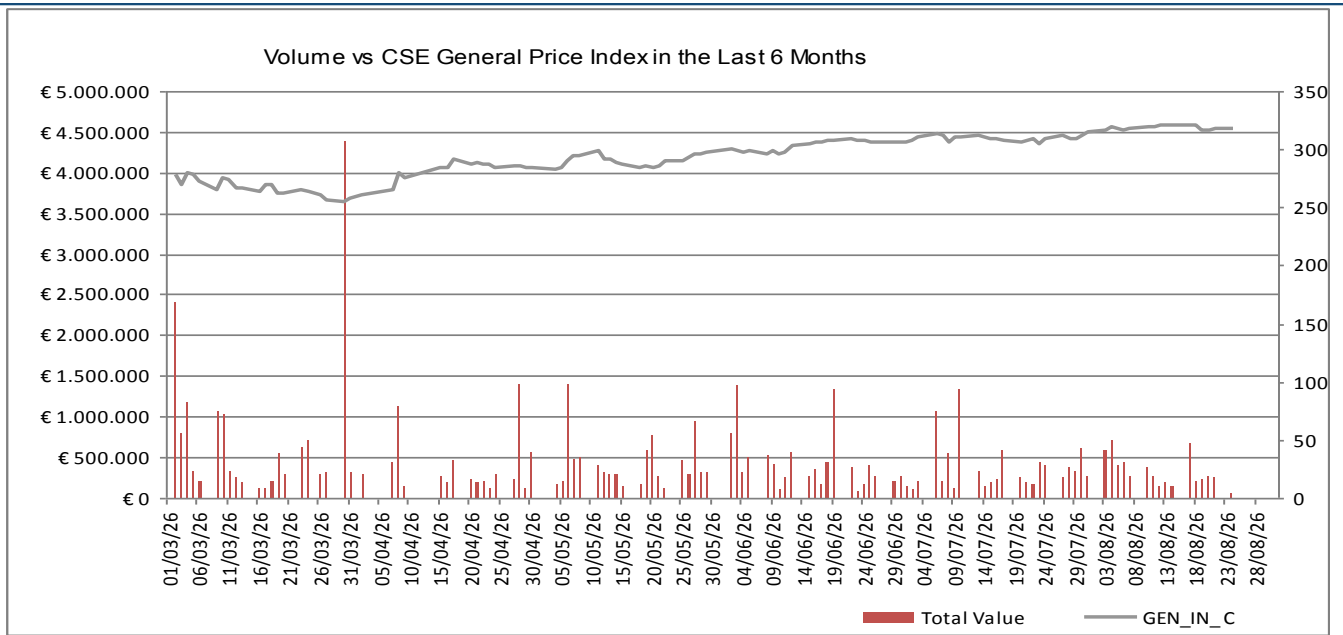


CONTENTS OF ISSUE

Market Statistics	2
Indices Performance.....	3
CSE Indices.....	4
Market Capitalisation	6
Most Traded Securities.....	8
Market Shares.....	9
Depository Statistics.....	10-14

Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	6	36	7	0	0	49	
Listed Securities	6	36	7	2	14	65	
Turnover (€)	4.852.944	1.471.677	23.205	0	0	6.347.826	
Securities traded	1.719.263	1.614.192	139.165	0	0	3.472.620	
Trades	1.217	702	28	0	0	1.947	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
01/07/2026	110	135.091	137.043	03/08/2026	139	128.892	575.448
02/07/2026	67	318.247	113.530	04/08/2026	183	293.140	704.442
03/07/2026	121	187.582	215.821	05/08/2026	97	167.291	396.289
06/07/2026	250	241.323	1.073.691	06/08/2026	116	280.961	448.488
07/07/2026	133	277.571	210.620	07/08/2026	102	288.203	265.379
08/07/2026	149	333.890	538.590	10/08/2026	111	235.565	366.274
09/07/2026	78	100.092	134.018	11/08/2026	97	167.507	264.526
10/07/2026	350	592.107	1.329.181	12/08/2026	67	115.531	140.396
13/07/2026	139	191.698	339.584	13/08/2026	114	189.197	179.196
14/07/2026	83	190.337	146.046	14/08/2026	108	248.521	146.601
15/07/2026	119	286.992	188.039	17/08/2026	58	326.016	677.343
16/07/2026	87	245.987	236.989	18/08/2026	82	207.950	210.742
17/07/2026	133	398.255	575.818	19/08/2026	98	172.453	234.400
20/07/2026	85	136.351	260.085	20/08/2026	78	94.164	264.898
21/07/2026	113	862.265	179.912	21/08/2026	48	66.415	248.843
22/07/2026	81	139.678	165.538	24/08/2026	55	58.700	63.775
23/07/2026	130	200.172	445.765	25/08/2026	78	54.781	157.078
24/07/2026	110	154.295	398.470	26/08/2026	88	77.078	104.753
27/07/2026	85	70.205	255.778	27/08/2026	71	103.490	453.585
28/07/2026	130	180.396	382.684	28/08/2026	77	122.998	297.424
29/07/2026	73	98.280	337.547	31/08/2026	80	73.767	147.947
30/07/2026	91	148.667	616.200				
31/07/2026	118	116.022	275.725				
23	2.835	5.605.503	8.556.675	21	1.947	3.472.620	6.347.825,85
Monthly Average	123	243.718	372.029		93	165.363	302.277,42
				Volume			
				Year	Transactions	Securities Traded	(€)
Yearly Average				2026	152	307.153	509.270

2



CSE Indices

	Closing	Yearly Highest	Yearly Lowest	Percentage Change
	31/08/2026			2/01/2026 31/07/2026
Market Indices (base 3.09.2004=1000)				
General Index	318,05	321,38	13/08/2026	254,91 30/03/2026 13,17 1,19
Main Market Index	249,20	252,82	13/08/2026	199,64 30/03/2026 9,75 1,17
Alternative Market Index	2.159,04	2.180,08	24/08/2026	1.797,20 2/04/2026 13,95 0,78
Investment Companies Index	2.806,13	3.396,01	2/06/2026	2.663,18 7/04/2026 -9,15 -2,91
Sectoral Indices(base 3.09.2004=1000)				
Hotels	2.035,72	2.316,75	2/01/2026	1.732,53 27/07/2026 -12,13 15,53
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	186,90	188,85	13/08/2026	155,58 30/03/2026 9,63 1,17

Value of volume traded by sector

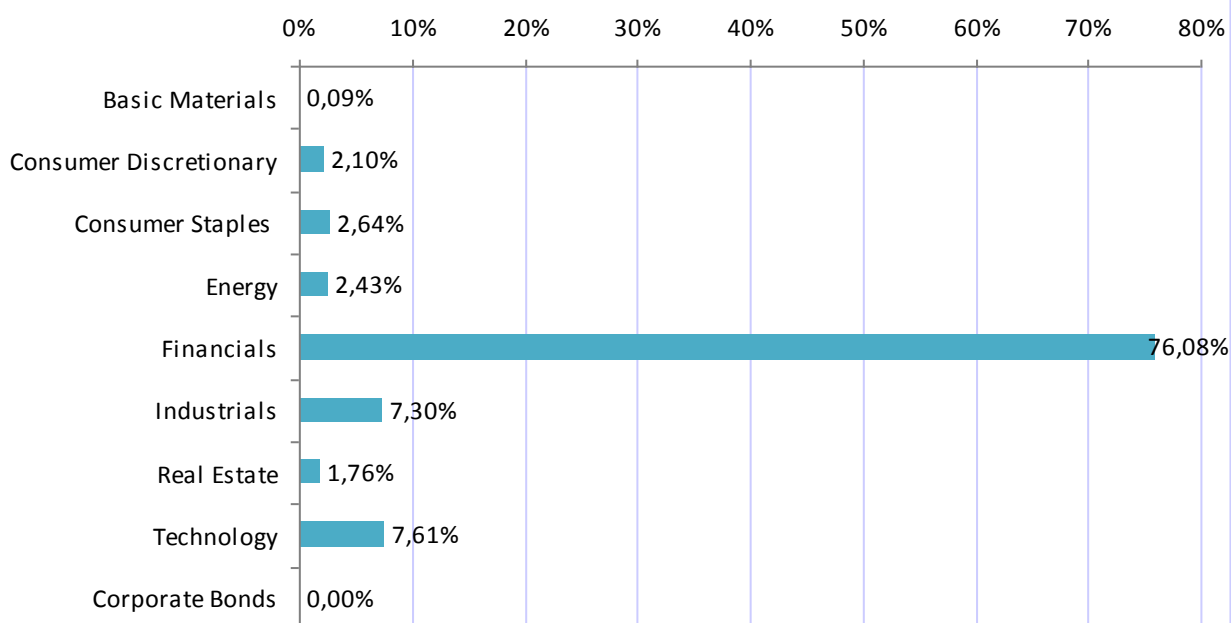
Ecomonic Group*	Value of Volume (€)	Weight %
Basic Materials	5.504	0,09
Consumer Discretionary	133.286	2,10
Consumer Staples	167.334	2,64
Energy	154.369	2,43
Financials	4.829.469	76,08
Industrials	463.193	7,30
Real Estate	111.813	1,76
Technology	482.858	7,61
Corporate Bonds	0	0,00
Government Bonds	0	0,00
Total	6.347.826	100

* FTSE Industry Classification Benchmark – ICB.

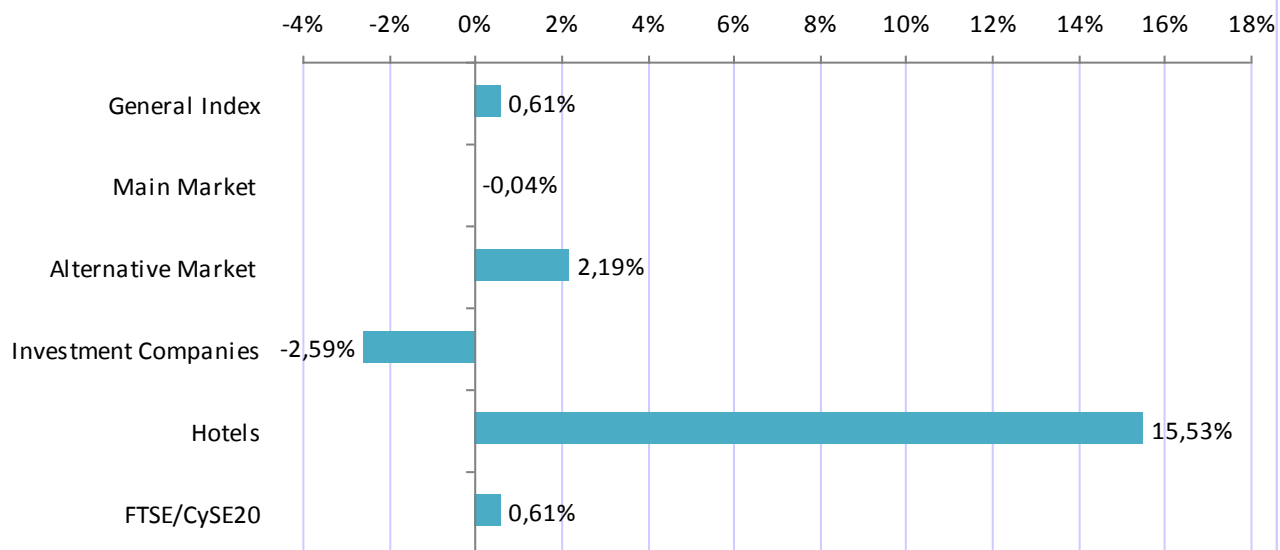
Securites traded and by sector

Ecomonic Group	Transactions	Securities Traded	Weight %
Basic Materials	5	26.345	0,76
Consumer Discretionary	224	1.030.169	29,67
Consumer Staples	102	180.998	5,21
Energy	99	125.702	3,62
Financials	1.019	1.315.663	37,89
Industrials	261	243.775	7,02
Real Estate	70	391.184	11,26
Technology	167	158.784	4,57
Corporate Bonds	0	0	0,00
Total	1.947	3.472.620	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/07/2026 (€)	31/08/2026 (€)	% Change	Weight* %
Market				
Main Market	21.040.435.821	21.450.780.515	1,95	63,80
Alternative Market	1.421.903.062	1.438.808.654	1,19	4,28
Under Surveillance	104.893.957	107.734.929	2,71	0,32
Bonds Market				
Corporate Bonds	22.370.000	22.370.000		0,07
Government Bonds	10.600.226.000	10.600.226.000	0,00	31,53
Total	33.189.828.840	33.619.920.098	1,30	100

*The weight is calculated to the total Market Capitalisation

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

	Market Capitalisation (€)	Weight* %
1 EUROBANK S.A. (CR WITH VR_C)	16.215.362.019	70,51
2 BANK OF CYPRUS HOLDINGS PLC	4.669.156.287	20,30
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	431.615.682	1,88
4 DEMETRA HOLDINGS PLC	287.000.000	1,25
5 LOGICOM PUBLIC LTD	216.312.432	0,94
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	193.398.249	0,84
7 KEO PLC	137.513.069	0,60
8 PETROLINA (HOLDINGS) PUBLIC LTD	107.625.000	0,47
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	91.128.190	0,40
10 PANDORA INVESTMENTS PUBLIC LTD	89.980.263	0,39
Total	22.439.091.192	97,57

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

Market Capitalisation of Corporate Bonds

	Market Capitalisation (€)	Weight* %
REHUB PLC – BONDS 2030	21.000.000	93,88
REHUB PLC – BONDS 2028	1.370.000	6,12
Total	22.370.000	100

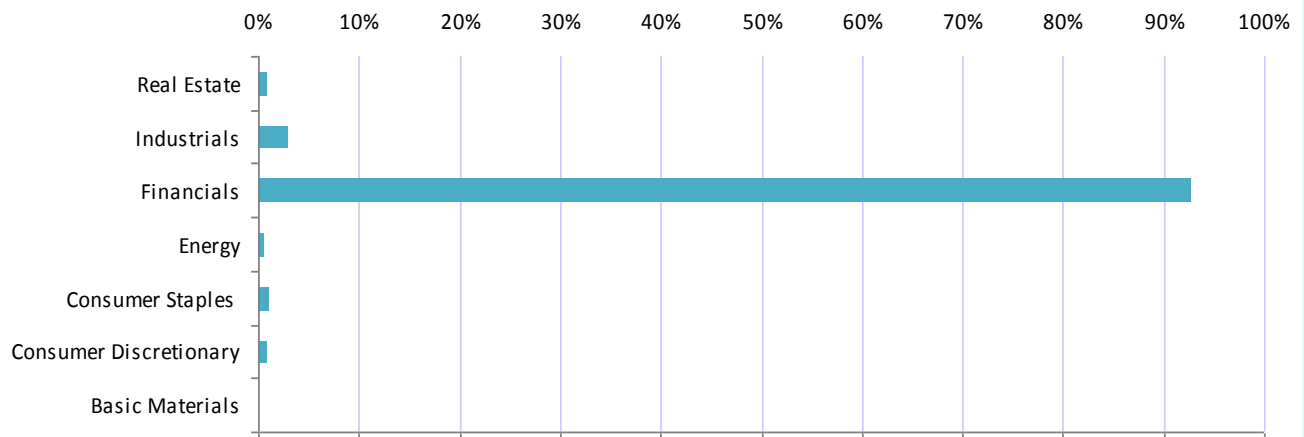
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

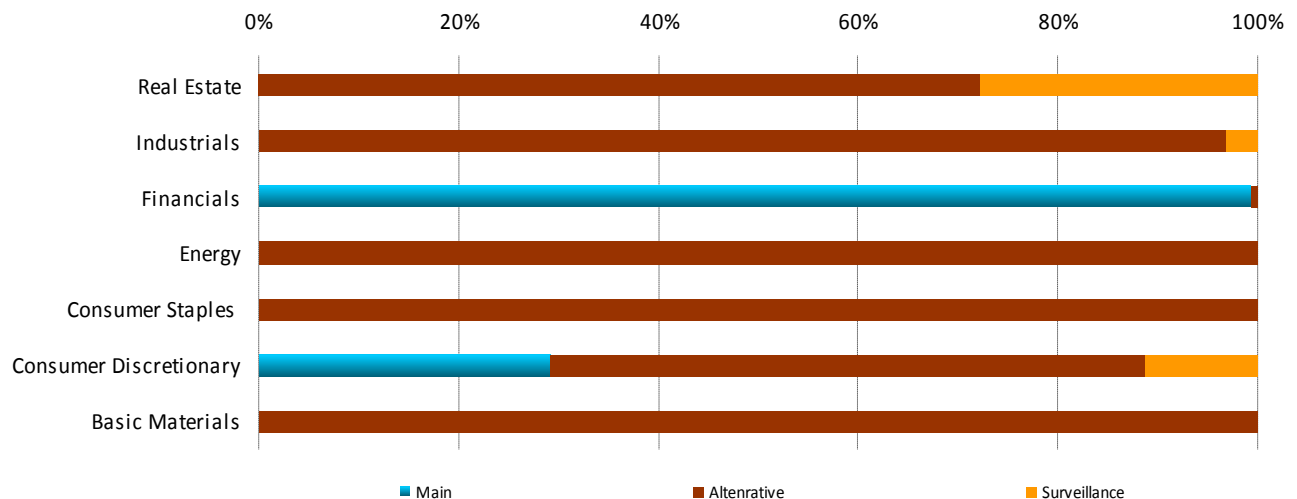
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	10.612.607	0	0,05
Consumer Discretionary	59.871.091	122.576.868	22.927.596	0,89
Consumer Staples	0	232.830.583	0	1,01
Energy	0	107.625.000	0	0,47
Financials	21.174.596.992	142.323.793	5.060.000	92,72
Industrials	0	654.971.070	20.701.147	2,94
Real Estate	0	153.554.455	59.046.187	0,92
Technology	216.312.432	14.314.278	0	1,00
Total	21.450.780.515	1.438.808.654	107.734.929	100
%Market Capitalisation /Total Market Capitalisation (only shares)	93,28	6,26	0,47	

*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)



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	3.829.916	60,33
2 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	555.559	8,75
3 LOGICOM PUBLIC LTD	MM	482.858	7,61
4 DEMETRA HOLDINGS PLC	MM	388.622	6,12
5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	273.718	4,31
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	180.677	2,85
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	154.369	2,43
8 LOUIS PLC	MM	115.909	1,83
9 KEO PLC	AM	77.748	1,22
10 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	69.266	1,09

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		August 2026	July 2026	
1 LORDOS HOTELS (HOLDINGS) PUBLIC LTD	AM	1,5700	1,2300	27,64
2 LOUIS PLC	MM	0,1300	0,1040	25,00
3 ISXIS INVESTMENT PUBLIC LTD	AM	0,0330	0,0275	20,00
4 MINERVA INSURANCE COMPANY PUBLIC LTD	AM	0,0410	0,0350	17,14
5 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	0,5450	0,4800	13,54
6 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0045	0,0040	12,50
7 BLUE ISLAND PLC	AM	1,9500	1,7500	11,43
8 CONSTANTINOU BROS HOTELS PUBLIC COMPANY LTD	AM	0,2200	0,2000	10,00
9 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,3880	0,3680	5,43
10 AIAS INVESTMENT PUBLIC LTD	AM	0,0735	0,0700	5,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		August 2026	July 2026	
1 7Q INVESTMENTS PUBLIC LIMITED	MM	0,1200	0,1390	-13,67
2 HARVEST CAPITAL MANAGEMENT PUBLIC LTD	AM	0,0125	0,0135	-7,41
3 COSMOS INSURANCE PUBLIC COMPANY LTD	AM	0,3160	0,3400	-7,06
4 ELLINA S FINANCE PUBLIC COMPANY LTD	AM	0,3480	0,3700	-5,95
5 INTERFUND INVESTMENTS PLC	AM	0,0320	0,0340	-5,88
6 LOGICOM PUBLIC LTD	MM	2,9200	3,0400	-3,95
7 PANDORA INVESTMENTS PUBLIC LTD	AM	0,2120	0,2200	-3,64
8 DEMETRA HOLDINGS PLC	MM	1,4350	1,4800	-3,04
9 KEO PLC	AM	3,2600	3,3600	-2,98
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	2,3400	2,3800	-1,68

* Last Trade of the Month

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

Market Shares

Selected Period: 3/08/2026 31/08/2026

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CI	CISCO LTD	4.781.254	154.234	37,66		
2	MF	MEGA EQUITY FIN. SERV. LTD	2.638.673	85.118	20,78		
3	AL	ATLANTIC SECURITIES LTD	2.143.397	69.142	16,88		
4	AR	ARGUS STOCKBROKERS LTD	1.423.681	45.925	11,21		
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	828.364	26.721	6,52		1
6	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	428.072	13.809	3,37		
7	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	166.176	5.361	1,31		1
8	OP	ONE PLUS CAPITAL LIMITED	93.359	3.012	0,74		
9	GC	GLOBAL CAP SEC & FIN SER LTD	92.187	2.974	0,73		
10	NS	NATIONAL SECURITIES S.A.	60.866	1.963	0,48		1
11	SO	SOLIDUS SECURITY S.A	19.185	619	0,15		1
12	BT	BETA SECURITIES S.A.	6.400	206	0,05		1
13	SI	PIRAEUS SECURITIES S.A.	5.267	170	0,04		1
14	EX	EUROXX SECURITIES S.A.	4.344	140	0,03		1
15	IB	OPTIMA BANK S.A.	2.450	79	0,02		1
16	MK	EMKAP LTD	1.062	34	0,01		
17	AT	ATHLOS CAPITAL INVESTMENTS LTD	915	30	0,01		
Total			12.695.652	409.537	100	0	

Notes: Members of the Athens Exchange acting as Remote Members in the Cyprus Stock Exchange

CENTRAL REGISTRY DEPOSITORY STATISTICS

(All CSE Markets are included)

Investors Accounts

Selected Period: 03/08/2026 - 31/08/2026

Month	Number of Investors Accounts
2026-08	66

Active Investors Shares Mobility

Selected Period: 03/08/2026 - 31/08/2026

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2026-08	639	75	2,47

Notes:

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

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

Investors Category	Market Capitalisation %
Foreign Investors	37,64

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

Securities	Investors shares	
	Number	%
1	197.746	80,10
2-5	46.106	18,68
6-10	2.733	1,11
>10	285	0,12
Total	246.870	100,00

OTC Transactions

Month	Category	Type	Number of Trades	Value of Volume (€)
2026-08	Equities	DVP	22	398.908,06
	Bonds	DVP	0	0,00
	Equities	FOP	33	0,00
	Bonds	FOP	2	0,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	83.559	41,89
Lemesos	54.571	27,36
Larnaca	28.165	14,12
Pafos	21.227	10,64
Ammochostos	11.928	5,98
Total	199.450	100

Notes:

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

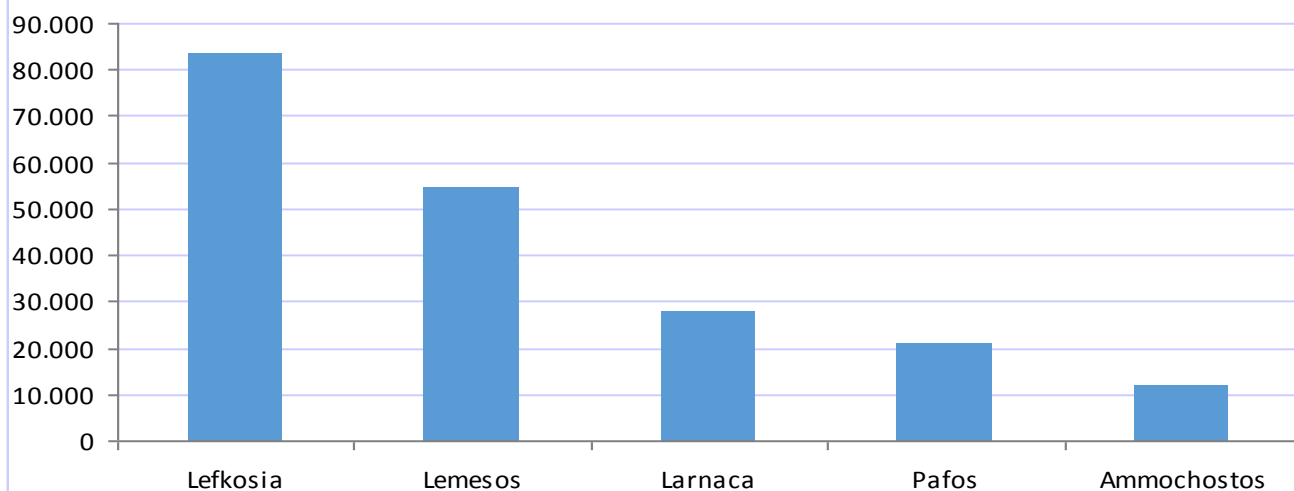
Foreign Investors' Geographical Allocation (month-end)

Countries	Investor Share Account	
	Number	%
Greece	35.028	85,74
United Kingdom	1.810	4,43
Other Countries	1.369	3,35
Russian Federation	733	1,79
United States	385	0,94
South Africa	355	0,87
British Virgin Islands	336	0,82
Australia	335	0,82
Canada	160	0,39
Ukraine	116	0,28
Israel	115	0,28
Germany	110	0,27
Total	40.852	100

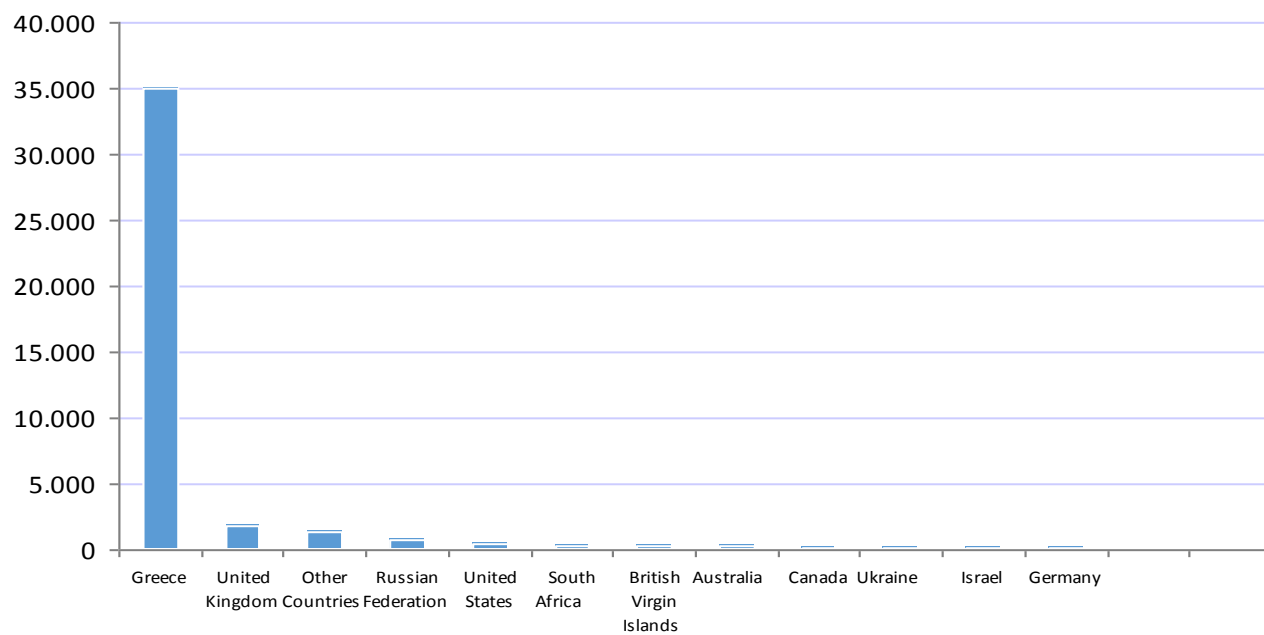
Notes:

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%.

Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



Clearing transactions value of CSE Clearing Members
Selected Period: 03/08/2026 - 31/08/2026
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	4.785.131,43	35,87
GLOBAL CAP. SEC. & FIN. SERV . LTD	1000000030	92.186,92	0,69
MEGA - EQUITY SEC. & FINANCIAL SERV . PUBLIC LTD	1000000038	2.638.672,76	19,78
ARGUS STOCKBROKERS LTD	1000000047	1.434.402,90	10,75
ATLANTIC SECURITIES LTD	1000000063	2.143.427,19	16,07
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	178.628,29	1,34
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	834.637,83	6,26
INVESTMENT BANK OF GREECE S.A	1000000072	247.094,88	1,85
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	5.266,85	0,04
PROCHOICE SECURITIES LTD	1000000082	428.477,31	3,21
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	284.943,46	2,14
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	914,50	0,01
EFG EUROBANK ERGASIAS SA	5000000003	204.729,03	1,53
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0,00	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	60.865,93	0,46
MERITKAPITAL LIMITED	5000000019	1.061,90	0,01
Total		13.340.441,18	100

(Share & Bond Markets)

Total	13.340.441,18	100
-------	---------------	-----

Contact us:

71-73 Lordou Vironos Avenue,
1096
P.O.BOX 25427
Nicosia 1309 Cyprus

Phone: (+357) 22 712300
Fax: (+357) 22 570308
E-Mail: info@cse.com.cy

