



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

September 2026
Issue: 09-2026

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of September 2026 the General Index reached 325,14 points, representing a relative increase of 2,23% from the previous month. The value of shares traded exhibited an increase of 14,28% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 325,14 points. The other Market Indices reached the following levels: Main Market reached 256,17, Alternative Market 2.139,07, Investment Companies 2.717,33 points. On a sectoral level, the Hotels Index reached 2.032,81 points. The FTSE/CySE20 reached 191,05 points. The market capitalisation of shares (shares) reached € 24,73 billion. According to this month's results, the Main Market accounted for 65,59% of the total market capitalisation, the Alternative Market 4,06%, the Surveillance Market 0,30% and the Bond Market 30,04%. Moreover, the total market capitalisation including the Bond Market reached € 35,36 billion compared to € 33,62 billion the previous month, registering an increase of 5,16%.

The total value of transactions during the month in review reached € 7,25 million, with an average of € 0,33 million per trading session. The Financials sector contributed 82,71% 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 "Demetra Holdings Plc" with 66,65% and 9,15% of the total value respectively.

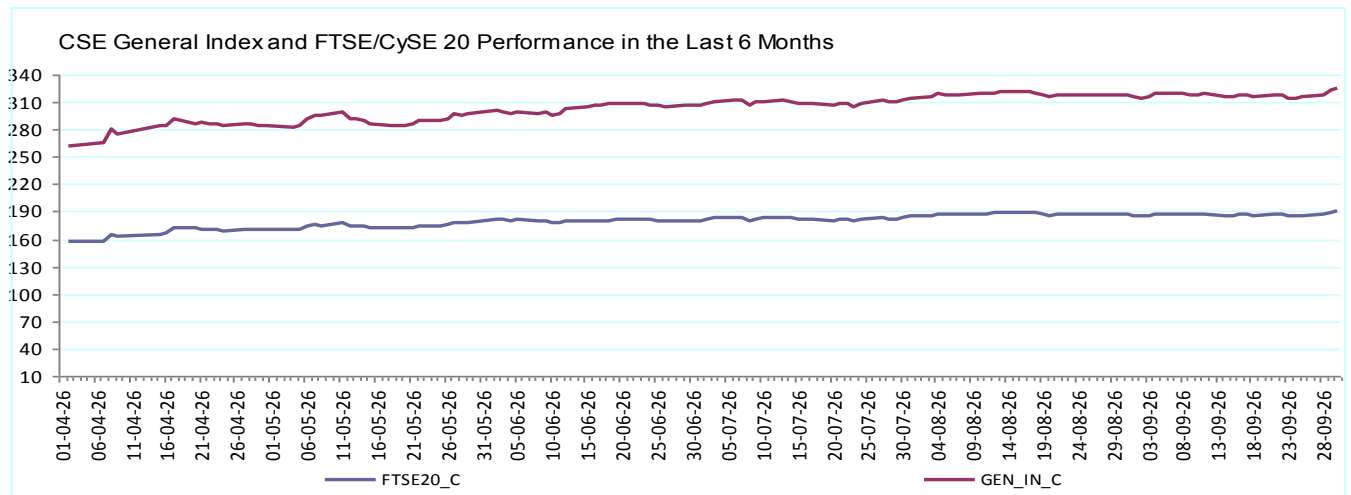
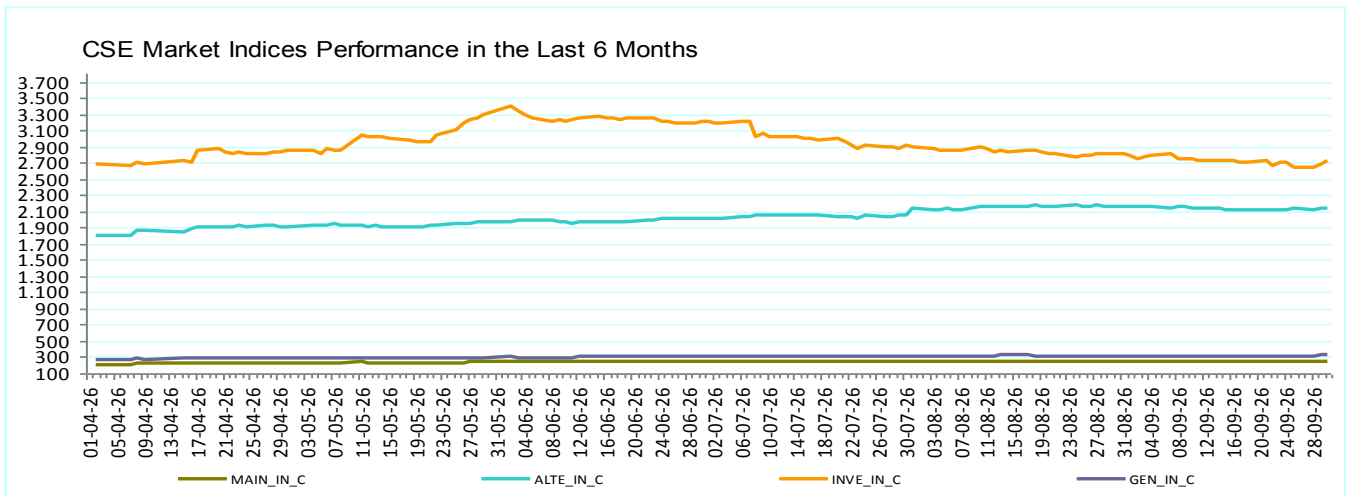
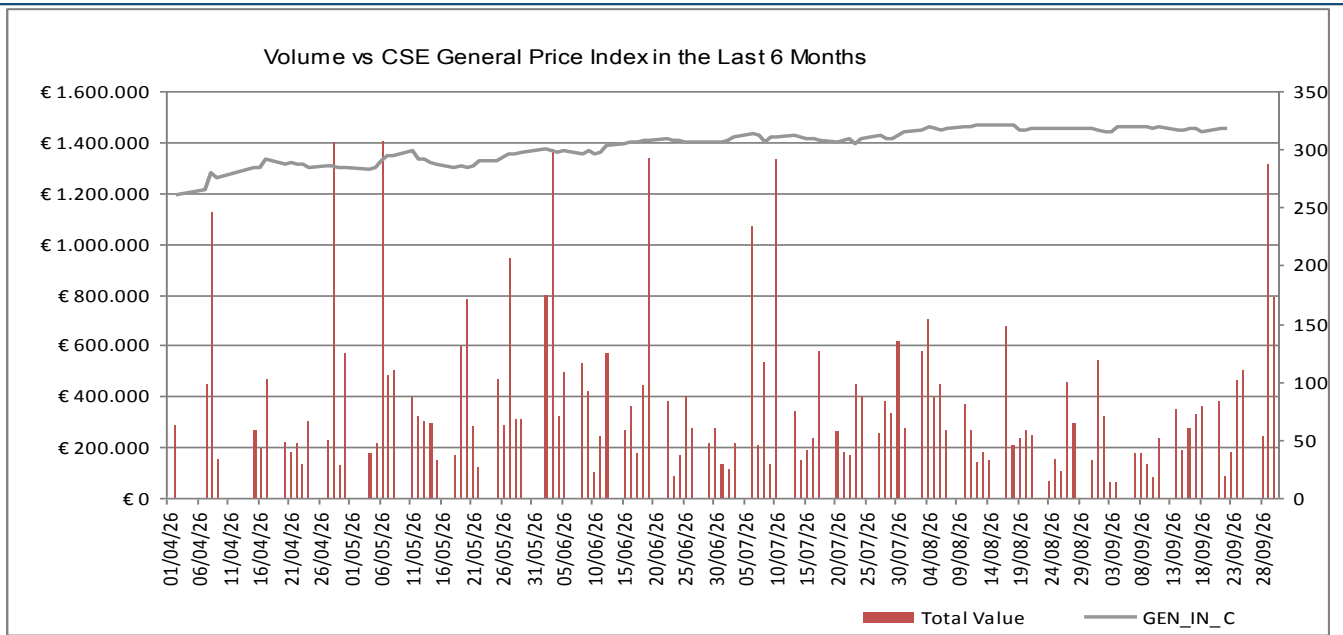


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Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	6	36	7	0	0	49	
Listed Securities	6	36	7	2	14	65	
Turnover (€)	5.861.989	1.392.080	0	0	0	7.254.068	
Securities traded	1.820.582	2.154.806	0	0	0	3.975.388	
Trades	1.633	802	0	0	0	2.435	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
03/08/2026	139	128.892	575.448	01/09/2026	178	194.409	540.744
04/08/2026	183	293.140	704.442	02/09/2026	85	77.790	320.416
05/08/2026	97	167.291	396.289	03/09/2026	48	53.486	61.221
06/08/2026	116	280.961	448.488	04/09/2026	50	65.957	62.811
07/08/2026	102	288.203	265.379	07/09/2026	94	85.397	176.271
10/08/2026	111	235.565	366.274	08/09/2026	70	259.972	172.392
11/08/2026	97	167.507	264.526	09/09/2026	74	145.486	135.278
12/08/2026	67	115.531	140.396	10/09/2026	43	37.959	83.667
13/08/2026	114	189.197	179.196	11/09/2026	130	136.557	233.051
14/08/2026	108	248.521	146.601	14/09/2026	86	148.254	348.292
17/08/2026	58	326.016	677.343	15/09/2026	87	163.046	186.770
18/08/2026	82	207.950	210.742	16/09/2026	119	148.978	276.597
19/08/2026	98	172.453	234.400	17/09/2026	98	126.332	330.676
20/08/2026	78	94.164	264.898	18/09/2026	125	171.040	363.099
21/08/2026	48	66.415	248.843	21/09/2026	151	237.080	384.787
24/08/2026	55	58.700	63.775	22/09/2026	61	127.195	85.753
25/08/2026	78	54.781	157.078	23/09/2026	103	256.895	180.116
26/08/2026	88	77.078	104.753	24/09/2026	199	385.997	463.951
27/08/2026	71	103.490	453.585	25/09/2026	186	338.456	504.486
28/08/2026	77	122.998	297.424	28/09/2026	106	188.447	238.610
31/08/2026	80	73.767	147.947	29/09/2026	156	194.381	1.312.869
				30/09/2026	186	432.274	792.211
21	1.947	3.472.620	6.347.826	22	2.435	3.975.388	7.254.068,41
Monthly Average	93	165.363	302.277		111	180.699	329.730,38
				Volume			
				Year	Transactions	Securities Traded	(€)
Yearly Average				2026	147	291.951	487.686

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CSE Indices

	Closing	Yearly Highest	Yearly Lowest	Percentage Change
	30/09/2026			2/01/2026 31/08/2026
Market Indices (base 3.09.2004=1000)				
General Index	325,14	325,14	30/09/2026	254,91 30/03/2026 15,69 2,23
Main Market Index	256,17	256,17	30/09/2026	199,64 30/03/2026 12,82 2,80
Alternative Market Index	2.139,07	2.180,08	24/08/2026	1.797,20 2/04/2026 12,89 -0,92
Investment Companies Index	2.717,33	3.396,01	2/06/2026	2.643,75 28/09/2026 -12,02 -3,16
Sectoral Indices(base 3.09.2004=1000)				
Hotels	2.032,81	2.316,75	2/01/2026	1.732,53 27/07/2026 -12,26 -0,14
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	191,05	191,05	30/09/2026	155,58 30/03/2026 12,06 2,22

Value of volume traded by sector

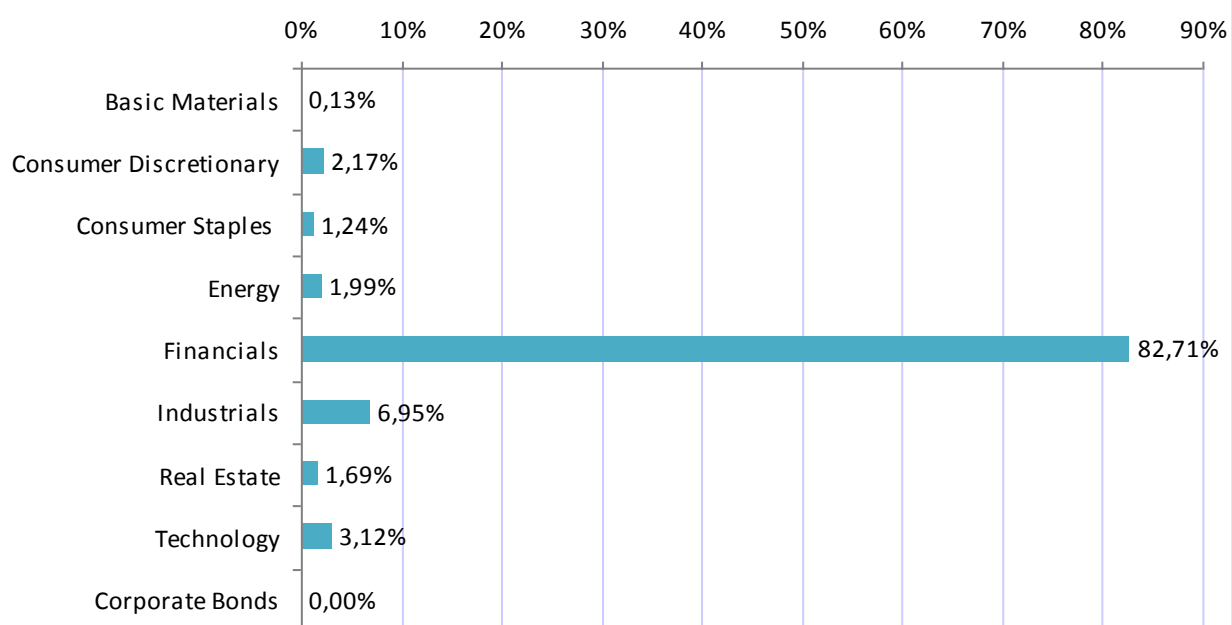
Ecomonic Group*	Value of Volume (€)	Weight %
Basic Materials	9.660	0,13
Consumer Discretionary	157.150	2,17
Consumer Staples	90.068	1,24
Energy	144.132	1,99
Financials	5.999.797	82,71
Industrials	504.389	6,95
Real Estate	122.501	1,69
Technology	226.371	3,12
Corporate Bonds	0	0,00
Government Bonds	0	0,00
Total	7.254.068	100

* FTSE Industry Classification Benchmark – ICB.

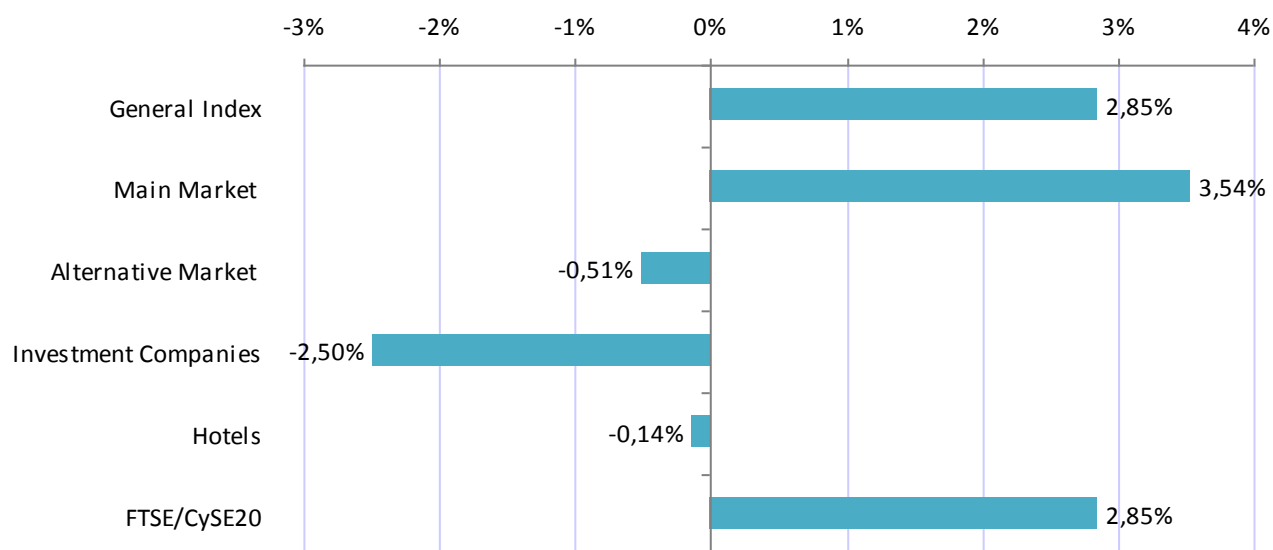
Securites traded and by sector

Ecomonic Group	Transactions	Securities Traded	Weight %
Basic Materials	13	43.930	1,11
Consumer Discretionary	290	1.094.004	27,52
Consumer Staples	83	54.082	1,36
Energy	115	118.232	2,97
Financials	1.409	1.837.219	46,21
Industrials	276	234.490	5,90
Real Estate	81	512.841	12,90
Technology	168	80.590	2,03
Corporate Bonds	0	0	0,00
Total	2.435	3.975.388	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/08/2026 (€)	30/09/2026 (€)	% Change	Weight* %
Market				
Main Market	21.450.780.515	23.188.526.939	8,10	65,59
Alternative Market	1.438.808.654	1.437.066.739	-0,12	4,06
Under Surveillance	107.734.929	107.734.929	0,00	0,30
Bonds Market				
Corporate Bonds	22.370.000	22.370.000		0,06
Government Bonds	10.600.226.000	10.600.226.000	0,00	29,98
Total	33.619.920.098	35.355.924.606	5,16	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)	17.891.008.064	72,34
2 BANK OF CYPRUS HOLDINGS PLC	4.747.629.501	19,20
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	449.599.669	1,82
4 DEMETRA HOLDINGS PLC	278.000.000	1,12
5 LOGICOM PUBLIC LTD	219.275.616	0,89
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	186.540.155	0,75
7 KEO PLC	129.076.684	0,52
8 PETROLINA (HOLDINGS) PUBLIC LTD	108.500.000	0,44
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	94.243.684	0,38
10 PANDORA INVESTMENTS PUBLIC LTD	85.735.911	0,35
Total	24.189.609.285	97,80

*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

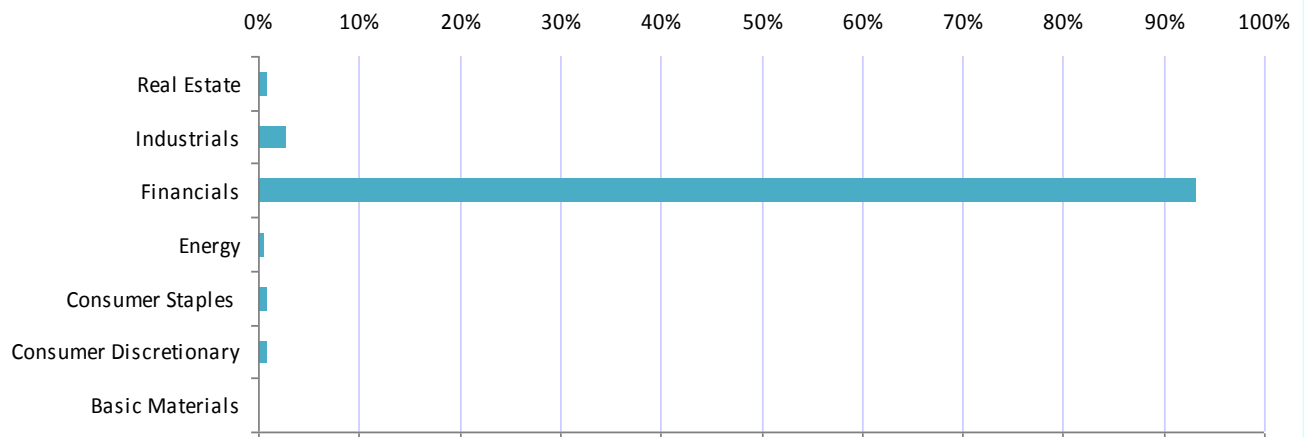
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

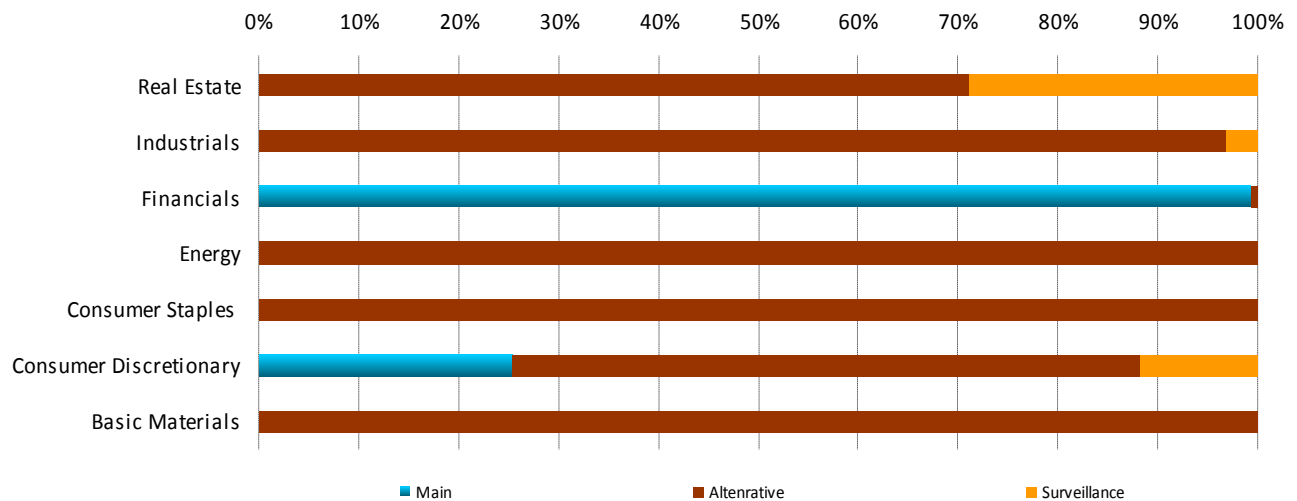
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	11.117.969	0	0,04
Consumer Discretionary	49.278.513	122.289.651	22.927.596	0,79
Consumer Staples	0	229.679.286	0	0,93
Energy	0	108.500.000	0	0,44
Financials	22.919.972.809	143.256.368	5.060.000	93,27
Industrials	0	662.447.059	20.701.147	2,76
Real Estate	0	145.462.128	59.046.187	0,83
Technology	219.275.616	14.314.278	0	0,94
Total	23.188.526.939	1.437.066.739	107.734.929	100
%Market Capitalisation /Total Market Capitalisation (only shares)	93,75	5,81	0,44	

*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	4.834.584	66,65
2 DEMETRA HOLDINGS PLC	MM	663.756	9,15
3 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	436.885	6,02
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	278.768	3,84
5 LOGICOM PUBLIC LTD	MM	226.371	3,12
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	208.214	2,87
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	144.132	1,99
8 PANDORA INVESTMENTS PUBLIC LTD	AM	92.144	1,27
9 LOUIS PLC	MM	88.413	1,22
10 KEO PLC	AM	70.494	0,97

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		September 2026	August 2026	
1 BLUE ISLAND PLC	AM	2,3600	1,9500	21,03
2 CYPRUS FOREST INDUSTRIES PUBLIC LTD	AM	1,5000	1,2500	20,00
3 EUROBANK S.A. (CR with VR_C)	MM	4,9560	4,5000	10,13
4 7Q Investments Public Limited	MM	0,1300	0,1200	8,33
5 LORDOS UNITED PUBLIC LTD	AM	0,2200	0,2100	4,76
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	6,2500	6,0000	4,17
7 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	2,4200	2,3400	3,42
8 PHILOKTIMATIKI PUBLIC LTD	AM	0,1200	0,1180	1,69
9 Bank of Cyprus Holdings Plc	MM	10,8900	10,7100	1,68
10 LOGICOM PUBLIC LTD	MM	2,9600	2,9200	1,37

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		September 2026	August 2026	
1 LOUIS PLC	MM	0,1070	0,1300	-17,69
2 K. KYTHREOTIS HOLDINGS PUBLIC LTD	AM	0,4960	0,6000	-17,33
3 MINERVA INSURANCE COMPANY PUBLIC LTD	AM	0,0370	0,0410	-9,76
4 MITSIDES PUBLIC COMPANY LTD	AM	1,1800	1,3000	-9,23
5 CHRIS JOANNOU PUBLIC LTD	AM	0,0610	0,0670	-8,96
6 ACTIBOND GROWTH FUND PUBLIC COMPANY LTD	AM	0,0110	0,0120	-8,33
7 HARVEST CAPITAL MANAGEMENT PUBLIC LTD	AM	0,0115	0,0125	-8,00
8 KEO PLC	AM	3,0600	3,2600	-6,13
9 K + G COMPLEX PUBLIC COMPANY LTD	AM	0,4600	0,4900	-6,12
10 ISXIS INVESTMENT PUBLIC LTD	AM	0,0310	0,0330	-6,06

* Last Trade of the Month

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

Market Shares

Selected Period: 1/09/2026 30/09/2026

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	4.645.312	154.844	32,02		
2	MF	MEGA EQUITY FIN. SERV. LTD	3.391.480	113.049	23,38		
3	AL	ATLANTIC SECURITIES LTD	1.919.256	63.975	13,23		
4	EX	EUROXX SECURITIES S.A.	1.191.740	39.725	8,21		1
5	AR	ARGUS STOCKBROKERS LTD	934.331	31.144	6,44		
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	906.661	30.222	6,25		1
7	PC	PROCHOICE XPHMA TIZTHPIAKH A TA	648.969	21.632	4,47		
8	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	427.344	14.245	2,95		1
9	GC	GLOBAL CAP SEC & FIN SER LTD	273.170	9.106	1,88		
10	NS	NATIONAL SECURITIES S.A.	61.315	2.044	0,42		1
11	OP	ONE PLUS CAPITAL LIMITED	45.694	1.523	0,31		
12	AT	ATHLOS CAPITAL INVESTMENTS LTD	33.976	1.133	0,23		
13	SO	SOLIDUS SECURITY S.A	14.137	471	0,10		1
14	IB	OPTIMA BANK S.A.	6.089	203	0,04		1
15	SI	PIRAEUS SECURITIES S.A.	5.497	183	0,04		1
16	BT	BETA SECURITIES S.A.	3.166	106	0,02		1
Total			14.508.137	483.605	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: 01/09/2026 - 30/09/2026

Month	Number of Investors Accounts
2026-09	104

Active Investors Shares Mobility

Selected Period: 01/09/2026 - 30/09/2026

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2026-09	716	81	2,48

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	38,14

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

Securities	Investors shares	
	Number	%
1	197.563	80,11
2-5	46.057	18,67
6-10	2.724	1,10
>10	285	0,12
Total	246.629	100,00

OTC Transactions

Month	Category	Type	Number of Trades	Value of Volume (€)
2026-09	Equities	DVP	6	186.864,63
	Bonds	DVP	0	0,00
	Equities	FOP	43	0,00
	Bonds	FOP	7	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.

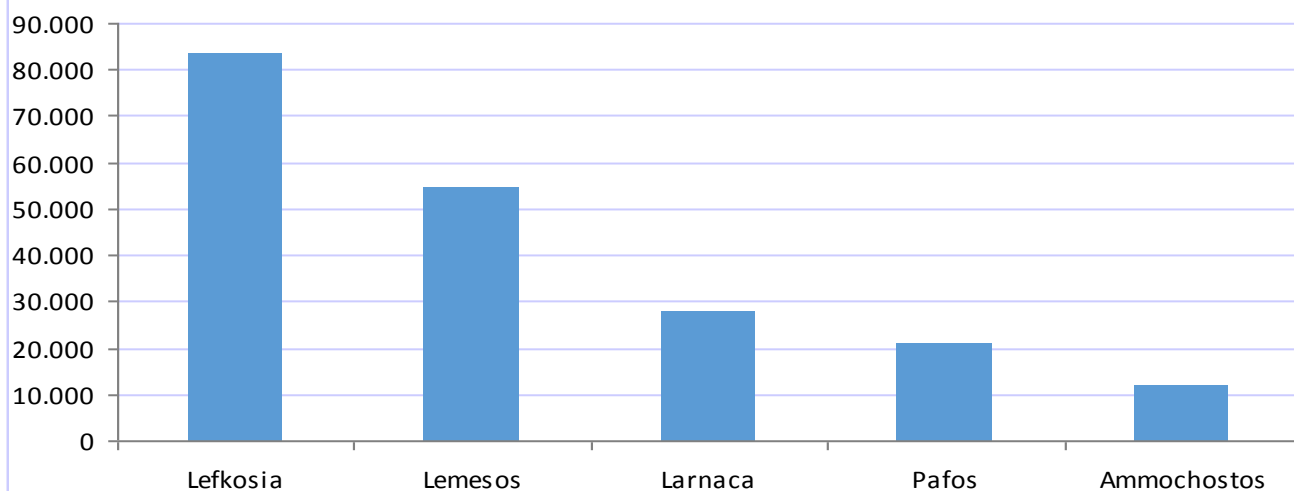
Foreign Investors' Geographical Allocation (month-end)

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

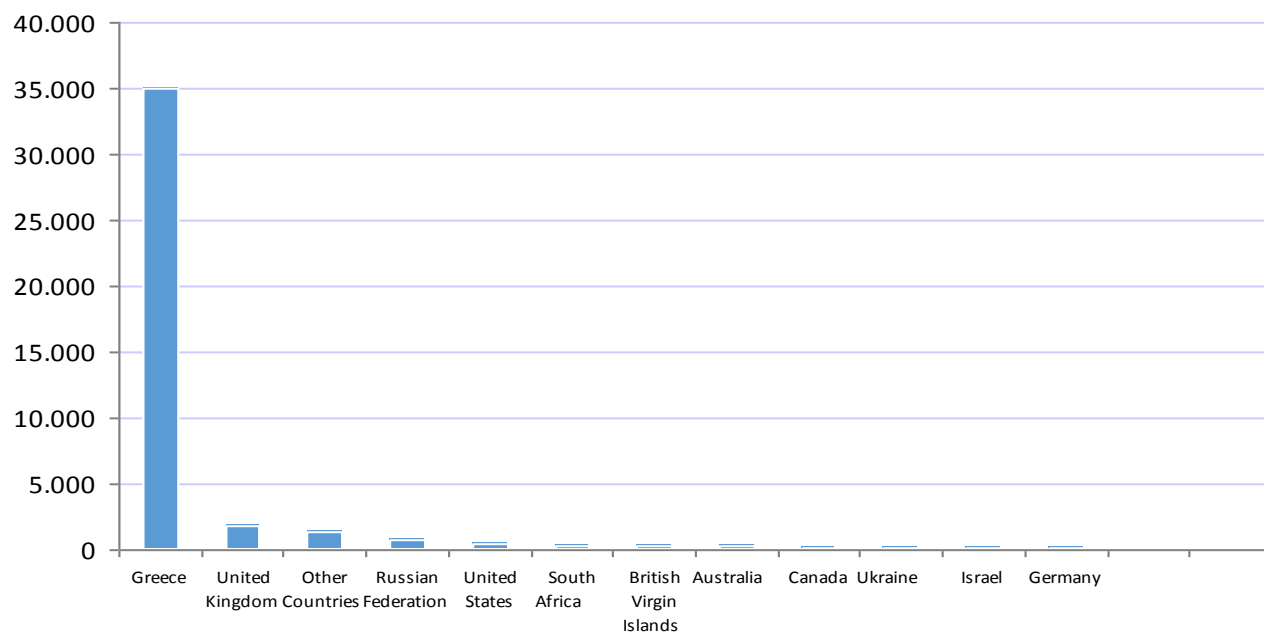
Notes:

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: 01/09/2026 - 30/09/2026
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	4.674.237,62	31,85
GLOBAL CAP. SEC. & FIN. SERV . LTD	1000000030	273.170,35	1,86
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	3.391.480,45	23,11
ARGUS STOCKBROKERS LTD	1000000047	934.330,53	6,37
ATLANTIC SECURITIES LTD	1000000063	1.921.305,33	13,09
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	430.944,08	2,94
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	929.231,45	6,33
INVESTMENT BANK OF GREECE S.A	1000000072	38.755,74	0,26
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	16.753,47	0,11
PROCHOICE SECURITIES LTD	1000000082	649.200,92	4,42
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	65.390,74	0,45
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	33.976,26	0,23
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
EFG EUROBANK ERGASIAS SA	5000000003	1.240.831,78	8,46
PIRAEUS BANK S.A	5000000008	0,00	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	74.171,38	0,51
Total		14.673.780,10	100

(Share & Bond Markets)

Total	14.673.780,10	100
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