

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 e-publication 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

e-briefing from the CSE

CSE monthly electronic edition

August 2020 · Issue 283

Organisation of Seminar & Oral Online Examination for Clearing Officers / Certified Clearing Persons

On 28th August 2020, the Cyprus Stock Exchange (CSE) informed all interested persons of the following:

(1) Organisation of Seminar for persons interested in being certified as qualified to be registered in the special lists of clearing officers / certified clearing persons. In order to participate in the Seminar, interested persons must:

- ◆ Submitted a written application to info@cse.com.cy by 15 September 2020 at the latest.
- ◆ Send a copy of their ID as well as their full details for purposes of direct communication (mailing address, email address, telephone and fax number, if any)
- ◆ Paid to the Stock Exchange the prescribed fee of €85 per participant at the time of submission of their written application.

(2) Organisation of oral online examination for remote Members, in view of the certification of persons interested in being considered as registered in the respective special list of clearing officers / certified clearing persons. In order to participate in the oral examination, interested persons must:

- ◆ Submitted a written application to info@cse.com.cy by 15 September 2020 at the latest.
- ◆ Send a copy of their civil ID, a photocopy of any professional competence certificate obtained from the Hellenic Capital Market Commission or Hellenic Exchanges S.A. relating to their work with investment firms in Greece
- ◆ Paid to the Stock Exchange the prescribed fee of €85 at the time of submission of their written application.

The CSE will inform applicants of the relevant time prior to the fixed date of conduct of both the Seminar and the oral examination.

In order to facilitate candidate clearing officers / certified clearing persons in their preparation, we are noting below the subjects in which they will be examined:

- Regulatory Decision on the Clearing of Transactions in Book Entry Securities (RAA 450/2014)
- Regulatory Decision on the Operation of the Central Securities Depository and Central Registry (RAA 398/2006 as amended)
- Regulatory Decision on the Clearing and Settlement of Stock Exchange Transactions in respect of Dematerialised Securities of the Central Securities Depository and Central Registry (RAA 397/2006 as amended).

In August 2020

(i) The General Index of the CSE reached 45,32 points

On the last trading session of August 2020 the General Index reached 45,32 points, representing a relative decrease of 2,5% from the previous month. The value of shares traded exhibited a decrease of 44,64% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 46,89 points. The other Market Indices reached the following levels: Main Market



reached 28,35, Alternative Market 717,35, Investment Companies 766,19 points. On a sectoral level, the Hotels Index reached 611,98 points. The FTSE/CySE20 reached 26,91 points and finally the FTSE Med reached 3.931,71 points.

The market capitalisation of shares (shares) reached € 1,32 billion. According to this month's results, the Main Market accounted for 11,83% of the total market capitalisation, the Alternative Market 10,16%, the Surveillance Market 1,70% and the Bond Market 76,30%. Moreover, the total market capitalisation including the Bond Market reached € 5,58 billion compared to € 5,64 billion the previous month, registering a decrease of 1,09%.



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.



(ii) Total Trading Volume was €0.67 m.

The total value of transactions during the month in review reached € 0,67 million, with an average of € 0,03 million per trading session. The Financials sector contributed 52,87% 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 "Logicom Public Ltd" with 37,86% and 15,68% of the total value respectively.



Changes in the Composition of the CSE Indices

On 6th August 2020, in order to inform investors, the Cyprus Stock Exchange announced the following changes in the compositions of the CSE Indices. Specifically, the shares of the following companies are removed from all Stock Exchange Indices of the CSE in which they participate. Note (1) states the corresponding index from where the share should be removed.

English Symbol	Greek Symbol	Name of share	CSE Alternative Market Index	CSE General Index	CSE Main Market Index	CSE Hotels Index
CPIH	ΚΕΑΕ	CPI HOLDINGS PUBLIC LTD	1			
CTO	ΣΤΟ	C.T.O PUBLIC COMPANY LTD	1			
EXIN	ΕΞΕΠ	EXELIXI INVESTMENT PUBLIC LTD	1	1		
PROP	ΠΡΟΠ	A.L. PROCHOICE GROUP PUB LTD	1	1		
SFS	ΕΣΕΦ	SFS CROUP PUBLIC CO	1	1		
TCAP	ΤΚΕΠ	TRIENA INVESTMENT LTD-CAPITAL	1	1		
TINC	ΤΕΕΠ	TRIENA INVESTMENT LTD-INCOME	1	1		
TINT	ΤΔΕΠ	TRIENA INVESTMENT LTD-INTERNATIONAL	1	1		

The above changes arose due to the transfer of the trading of these companies' shares to the CSE Surveillance Market, and pursuant to Rule 4.3.1 of the Ground Rules for the Management and Calculation of the CSE Indices, which states that in case a share is traded on special conditions and remains on the Surveillance Market for more than 30 days, then it is removed from the composition of the Index.

The changes in the composition of the Indices has been effective from Friday, 7 August 2020.



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.



Continuation of Suspension of Trading of Titles

Aias Investment Public Ltd and Harvest Capital Management Public Ltd. On 3rd August 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed companies Aias Investment Public Ltd and Harvest Capital Management Public Ltd. This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since these companies have not proceeded with the issue and publication of their Annual Financial Report for the year ended 31/12/2019. It is noted that on 31/7/2020 the companies have submitted their half-yearly financial report (30/6/2019). The continuation of the suspension of trading has been effective from 3rd August 2020.

Provided that the suspension of trading of the titles of these companies will be lifted if and when they submit their Annual Financial Report for the year ended 31/12/2019.

Rolandos Enterprises Public Ltd, Aias Investment Public Ltd & Harvest Capital Management Public Ltd. On 14th August 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed companies Rolandos Enterprises Public Ltd, Aias Investment Public Ltd and Harvest Capital Management Public Ltd. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the said companies have not issued and published their Annual Financial Report for the year ended 31/12/2019. The continuation of the suspension of trading has been effective from 17th August 2020. It is understood that the suspension of trading of the companies' titles will be lifted if and when their Annual Financial Report for the year ended 31/12/2019 is submitted.

On 31st August 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies following the decision of the Cyprus Securities and Exchange Commission reached based on the power vested in it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

1. Cyprus Trading Corporation Plc
2. Woolworth (Cyprus) Properties Plc
3. Ermes Department Stores Plc
4. ISXIS Investment Public Ltd
5. Regallia Holdings & Investments Public Ltd
6. Jupiter Portfolio Investments Public Company Ltd
7. Dodoni Portfolio Investments Public Company Ltd
8. Elma Holdings Public Company Ltd
9. Liberty Life Insurance Public Company Ltd

The Cyprus Securities and Exchange Commission decided to request from the CSE Council the suspension of trading of the titles of these companies on the CSE as of 1 September 2020 until their compliance and no later than 13 November 2020 if they do not comply with their obligation to publish the pending financial information by the end of this period.

The Commission reached this decision since the aforesaid companies have not complied with their obligation to publish their Annual Financial Report for the year ended 31/12/2018, their Half-Yearly Financial Report for the period ended 30/6/2019 as well as their Annual Financial Report for the year ended 31/12/2019, which resulted in not providing investors with the necessary information on the financial situation of the said companies.



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.



Delisting of Government Titles

13-Week Treasury Bills. On 17th August 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 6th Issue, Series 2020 (29/05/2020 -28/08/2020), with code ΓΔ13Z20/ TB13F20, from 25 August 2020 until 27 August 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 28 August 2020.

Listing of Government Titles

13-Week Treasury Bills. On 27th August 2020, the Cyprus Stock Exchange announced that it has accepted the listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, of 70,500 13-Week Treasury Bills, 9th Issue, Series 2020 (28/08/2020 – 27/11/2020) of a nominal value of €1000 each, of a total value of €70,500,000, which have resulted from an auction carried out on 24 August 2020. It was noted that they will also be listed on 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. Their date of issue was the 28th of August 2020. The trading code of the above titles to be listed on the Bond Market is ΓΔ13I20/ TB13I20. The said Bills did not bear interest. Their trading started on Friday, 28 August 2020.

Ratification of Decision to Continue the Suspension of Trading of Titles

Rolandos Enterprises Public Ltd. On 28th August 2020, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of the listed companies Rolandos Enterprises Public Ltd, Aias Investment Public Ltd and Harvest Capital Management Public Ltd, as announced on 14 August 2020.

Based on the above, the suspension of trading of the titles of the said companies will be in effect until 5 October 2020 (inclusive). It is understood that if during the suspension of trading the companies issue and publish their Annual Financial Report for the year ended 31/12/2019, the suspension of trading of their titles will be lifted.



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.



Transfer of Titles from the Surveillance Market to the Alternative Market

Ch. Charilaou Group Plc & Dome Investments Public Company Ltd. On 31st August 2020, the Cyprus Stock Exchange announced the transfer of the titles of Ch. Charilaou Group Plc and Dome Investments Public Company Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange as the reason for the transfer of the titles of these companies no longer applies following the issuance and publication of their Annual Financial Report for the year ended 31/12/2019. This decision was reached pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

Moreover, it was noted that the titles of Ch. Charilaou Group Plc will continue to appear with the (Σ) marking on the daily price bulletins and trading boards due to the Emphasis of Matter established by the Independent Auditor (consolidated) in the Annual Financial Report for the year ended 31/12/2019, pursuant to the provisions of Paragraph 2.2.6(b) of RAA 379/2014 (as amended), as well as to the non-observance of the minimum stock exchange value and the special and ongoing obligation regarding the dispersion of share capital.

It was further stated that the titles of Dome Investments Public Company Ltd will continue to appear with the (Σ) marking on the daily price bulletins and trading boards due to the non-observance of the special and ongoing obligation regarding the dispersion of share capital.

It is clarified that the Council will remove the (Σ) marking from the trading boards and price bulletins of the CSE for the titles of these companies when it establishes that the reasons that led to the appearance of the marking on their titles no longer exist.

The titles of these companies will trade on the Alternative Market as of Thursday, 3 September 2020.

Transfer of Titles from the Surveillance Market to the Main Market with an (Σ) marking

A. Tsokkos Hotels Public Limited. On 31st August 2020, the Cyprus Stock Exchange announced the transfer of the titles of A. Tsokkos Hotels Public Limited from the Surveillance Market to the Main Market of the Stock Exchange as the reason for the transfer of the titles of this company no longer applies following the issuance and publication of its Annual Financial Report for the year ended 31/12/2019. This decision was reached pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

Moreover, it was noted that the titles of A. Tsokkos Hotels Public Limited will continue to appear with the (Σ) marking on the trading boards and the daily price bulletins, due to the "Emphasis of Matter" established by the Independent Auditor (consolidated) in the Annual Financial Report for the year ended 31/12/2019 pursuant to the provisions of Paragraph 2.2.6(b) of RAA 379/2014 (as amended).

It is clarified that the Council will remove the (Σ) marking from the trading boards and price bulletins of the CSE for the company's titles when it establishes that the reasons that led to the appearance of the marking on its titles no longer exist.

The titles of A. Tsokkos Hotels Public Limited will trade on the Main Market as of Thursday, 3/9/2020.



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.



Transfer of Titles from the Surveillance Market to the Alternative Market with an (Σ) marking

Triena Investment Public Company Ltd. On 31st August 2020, the Cyprus Stock Exchange announced the transfer of the titles of Triena Investment Public Company Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange as the reason for the transfer of the titles of this company no longer applies following the issuance and publication of its Annual Financial Report for the year ended 31/12/2019. This decision was reached pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

Moreover, it was noted that the titles of Triena Investment Public Company Ltd will continue to trade on the Alternative Market of the Stock Exchange with the (Σ) marking on the trading boards and price bulletins, due to the content of the Independent Auditor's Report (31/12/2019) in which there is an "Emphasis of Matter" pursuant to the provisions of Paragraph 2.2.6(b) of RAA 379/2014 (as amended).

It is clarified that the Council will remove the (Σ) marking from the trading boards and price bulletins when it establishes that the reasons that led to the appearance of the marking on its titles no longer exist.

The titles of Triena Investment Public Company Ltd will trade on the Alternative Market as of Thursday, 3/9/2020.



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

Continuation of Suspension of Trading of Titles

Glenfinnian Bond Designated Activity Company & Pulteney Bond Designated Activity Company. On 3rd August 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the Bonds of Glenfinnian Bond Designated Activity Company and Pulteney Bond Designated Activity Company, following the decision of the Cyprus Securities and Exchange Commission reached based on the power vested in it by article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Cyprus Securities and Exchange Commission decided to request from the CSE Council the suspension of trading of the Bonds of these companies as of 3 August 2020 until their compliance and no later than 30 September 2020.

The Commission reached this decision as no confirmation has been given by the CSE that the process of transferring all portfolios of the Bondholders to the company acting as Nominated Broker has been completed and it is not clear that all Bondholders have access to their accounts and, consequently, it is not possible to buy and sell the Bonds of these two companies.

Hebson Holdings Plc. On 24th August 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 an additional period of two (2) months, i.e. until 26 October 2020.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reasons for the suspension 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 30/06/2019;
- has not issued and published its Annual Financial Report for the year ended 31/12/2019.

It is understood that if the company complies with its obligations as above, the suspension of trading of its titles will be lifted.



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

Continuation of Suspension of Trading of Titles

On 31st August 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies:

1. P.C. Splash Water Public Company Ltd
2. Cyprus Limni Resorts & Golfcourses Plc
3. T&M Phaedra Public Company Ltd
4. Blueband Financing Ltd
5. E.I. Signature Investments Ltd
6. GBI Finance Group Ltd
7. Pandora Consultancy Services Plc*

This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the said companies have not proceeded with the issue and publication of:

- ♦ their Annual Financial Report for the year ended 31/12/2018 (*it is noted that Pandora Consultancy Services Plc has proceeded with the issue and publication of the said Annual Financial Report);
- ♦ their Half-Yearly Financial Report for the period ended 30/6/2019 (*it is noted that Pandora Consultancy Services Plc has proceeded with the issue and publication of the said Half-Yearly Financial Report); as well as
- ♦ their Annual Financial Report for the year ended 31/12/2019.

Further to the above, it is noted that P.C. Splash Water Public Company Ltd and T&M Phaedra Public Company Ltd do not maintain the services of a Nominated Advisor.

The continuation of the suspension of trading will come to effect as of 1 September 2020.

Provided that the suspension of trading of the titles of these companies will be lifted when and if they comply with their pending obligations.

New Nominated Advisor -ECM

Astrobank Public Company Ltd. On 7th August 2020, The Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2 of RAA 379/2014 (as amended), the company "Astrobank Public Company Ltd" as a Nominated Advisor on the CSE Emerging Companies Market.



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

Listing of Additional Titles

JLG Group Plc. On 5th August 2020, the Cyprus Stock Exchange announced the listing of additional Bonds of JLG Group Plc (84,680 Bonds 7.25%, Maturity 2021 and 275,443 Bonds 7.75% Maturity 2025) 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 7.25% - 2021	5.381.139	£1	£1	GB00BG47JB25	TZ21/ JLD21
Bonds 7.75% - 2025	3.288.114	£1	£1	GB00BG47JK16	TZ25/ JLD25

The trading of the above securities in Pounds Sterling (£) started on Thursday, 6 August 2020. The Cyprus Stock Exchange not undertook to keep the register of the above company in the CSE Central Depository/Registry.

Lanitis Golf Public Co Ltd. On 5th August 2020, the Council of the Cyprus Stock Exchange announced that, pursuant to the provisions of Article 58 (1) of the CSE Law, it has accepted the listing on the Emerging Companies Market of the Cyprus Stock Exchange of 261,663 additional ordinary shares of a nominal value of €1.71 of «Lanitis Golf Public Co Ltd», at a listing price of €27.

These shares were issued following a decision of the Company's Board of Directors dated 28 May 2020 to MCY Development Ltd.

The trading of the above securities started on Friday 7 August 2020 and the Cyprus Stock Exchange will undertake to keep the above Register in the CSE's Central Securities Depository/Registry. The Greek and English codes of the shares are ΛΑΓΛΦ/LAGLF respectively.

The listed share capital of Lanitis Golf Pubic Co Ltd is 2,500,011 ordinary shares and after the listing of the above 261,663 shares amounted to 2,761,674 ordinary shares.

RichReach Corporation Public Ltd. On 12th August 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 36,111 ordinary shares of the company "RichReach Corporation Public Ltd", which were issued and allotted with the method of private placement, and their simultaneous entry 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 in the company's already listed share capital, which amounted to 11,298,167 shares. The trading of the shares started on Friday, 14 August 2020.



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

Appearance of Titles with the (Σ) marking

Swan Real Estate Plc. On 5th August 2020, the Cyprus Stock Exchange announced that the titles of Swan Real Estate Plc which are traded on the Emerging Companies Market will appear with the (Σ) marking on the trading boards and the price bulletins as of Friday, 7 August 2020.

The reason of appearance of the (Σ) marking pertains to the non-issue and non-publication of its Annual Financial Report for the year ended 31 January 2020, as required by Article 154 of the Securities and Cyprus Stock Exchange Law.

This decision was taken pursuant to Paragraph 2.2.6(A)(c) and Policy Decision of the CSE Council on the suspension and delisting of securities on 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 once it establishes that the reason that led to the appearance of the marking on its securities will no longer apply.

Suspension of Trading of Titles

South East Europe Gaming S.A. On 27th August 2020, the Cyprus Stock Exchange announced the suspension of trading of the titles of South East Europe Gaming S.A. (Emerging Companies Market), pursuant to Article 183 of the CSE Law, due to the non-publication of sufficient information on the non-payment of interest to the company's bondholders. The suspension of trading has been effective from Thursday, 27 August 2020. The said decision has been ratified by the CSE Council pursuant to Article 184 of the CSE Law and will be in effect until 27/10/2020 (inclusive).

Provided that the suspension of trading of the company's titles will be lifted when and if the issuer publishes sufficient information on this matter in order to inform investors.



*DECISIONS OF
THE COUNCIL
OF THE CYPRUS
STOCK
EXCHANGE*

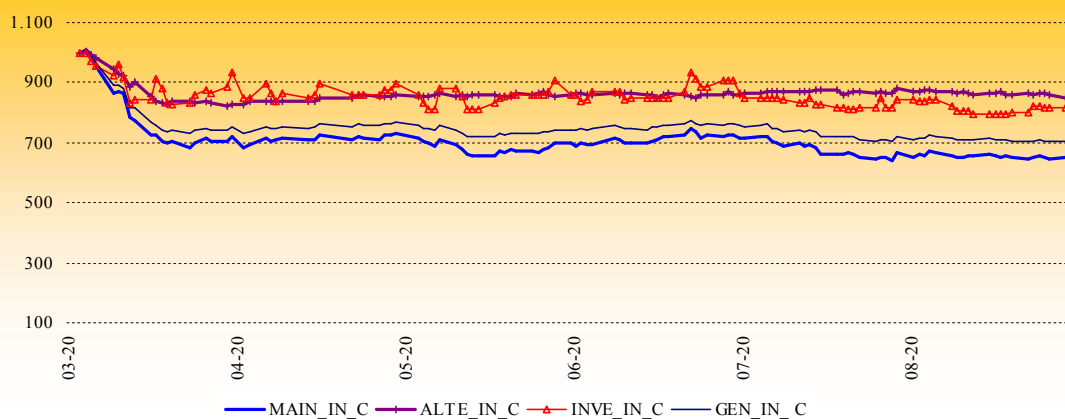
**This column
presents the
decisions of
the CSE's
Council on
various issues
during the
month under
review.**



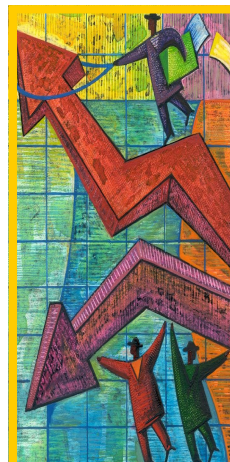
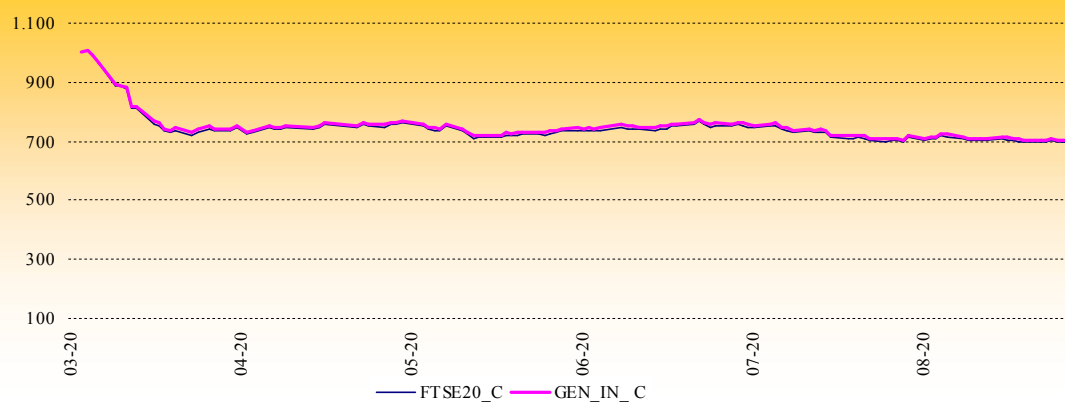
Volume vs CSE General Price Index from March 2020 to August 2020



CSE Market Indices Performance since March 2020



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



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



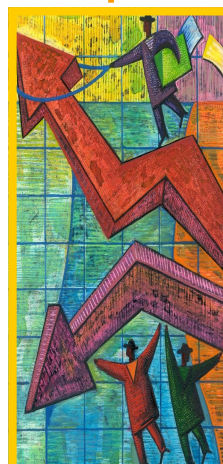
Market Statistics

	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	6	35	22	1	0	64
Listed Securities	6	35	24	5	16	86
Turnover (€)	451.175	204.854	9.326	7.559	0	672.914
Securities traded	857.329	489.897	132.823	15.369	0	1.495.418
Trades	617	282	20	10	0	929

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

Trading Statistics

Volume				Volume			
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/07/2020	57	225.989	35.971	3/08/2020	60	99.245	35.508
2/07/2020	43	92.700	30.843	4/08/2020	66	180.314	87.391
3/07/2020	17	19.450	12.555	5/08/2020	50	71.984	53.652
6/07/2020	30	45.512	22.936	6/08/2020	61	89.091	40.447
7/07/2020	65	427.090	62.527	7/08/2020	43	60.245	45.994
8/07/2020	78	216.950	52.777	10/08/2020	89	214.920	57.360
9/07/2020	46	61.533	33.382	11/08/2020	17	16.273	6.474
10/07/2020	72	127.746	38.655	12/08/2020	32	79.184	22.915
13/07/2020	43	109.478	68.542	13/08/2020	35	68.005	27.434
14/07/2020	27	284.045	26.869	14/08/2020	22	19.712	10.258
15/07/2020	22	31.337	15.074	17/08/2020	59	79.320	40.285
16/07/2020	52	72.862	43.186	18/08/2020	41	53.884	32.250
17/07/2020	200	350.689	189.634	19/08/2020	33	33.123	14.480
20/07/2020	72	174.660	65.388	20/08/2020	28	15.097	13.541
21/07/2020	106	155.325	82.558	21/08/2020	45	82.893	45.389
22/07/2020	18	25.723	9.784	24/08/2020	61	58.868	32.809
23/07/2020	116	270.320	141.975	25/08/2020	41	37.726	20.667
24/07/2020	94	146.584	79.709	26/08/2020	35	38.216	20.563
27/07/2020	43	140.615	30.206	27/08/2020	26	20.190	8.714
28/07/2020	74	70.970	36.644	28/08/2020	22	52.584	13.061
29/07/2020	58	115.618	40.449	31/08/2020	63	124.544	43.722
30/07/2020	60	64.611	32.921				
31/07/2020	104	171.363	62.957				
23	1.497	3.401.170	1.215.540	21	929	1.495.418	672.914
Monthly Average	65	147.877	52.850	44	71.210	32.044	
Volume				Volume			
				Year	Transactions	Securities Traded	(€)
Yearly Average				2020	109	558.124	167.218



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



CSEIndices

	Closing 31/8/2020	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2020 31/7/2020
Market Indices (base 3.09.2004=1000)				
General Index	45,32	67,96 20/2/2020	45,32 31/8/2020	-30,74 -2,50
Main Market Index	28,35	46,63 21/1/2020	27,85 30/7/2020	-37,44 -1,80
*Parallel Market Index				
Alternative Market Index	717,35	883,56 18/2/2020	695,38 30/3/2020	-13,52 -3,84
Investment Companies Index	766,19	1.020,37 17/1/2020	743,62 20/8/2020	-23,21 -3,05
Sectoral Indices(base 3.09.2004=1000)				
Hotels	611,98	861,78 24/1/2020	565,17 14/4/2020	-20,93 -2,95
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	26,91	40,89 20/2/2020	26,91 31/8/2020	-31,56 -2,57
FTSE Med	3.931,71	5.342,28 19/2/2020	3.062,99 18/3/2020	-21,03 2,42

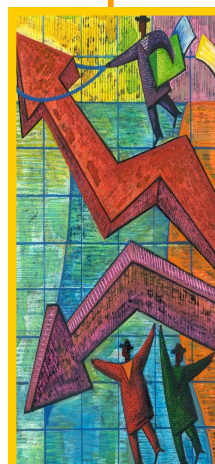
*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Basic Materials	4.029	0,60
Consumer Discretionary	31.433	4,67
Consumer Staples	35.101	5,22
Energy	27.543	4,09
Financials	355.770	52,87
Industrials	103.521	15,38
Real Estate	2.470	0,37
Technology	105.487	15,68
Corporate Bonds	7.559	1,12
Government Bonds	0	0,00
Total	672.914	100,00

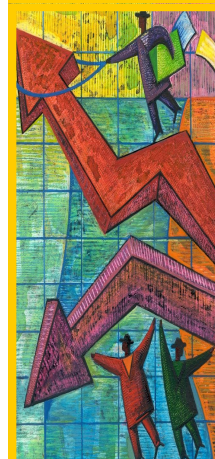
* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	1	51.000	3,41
Consumer Discretionary	120	277.064	18,53
Consumer Staples	41	48.850	3,27
Energy	42	32.948	2,20
Financials	504	765.214	51,17
Industrials	106	157.022	10,50
Real Estate	15	47.590	3,18
Technology	90	100.361	6,71
Corporate Bonds	10	15.369	1,03
Government Bonds	0	0	0,00
Total	929	1.495.418	100,00

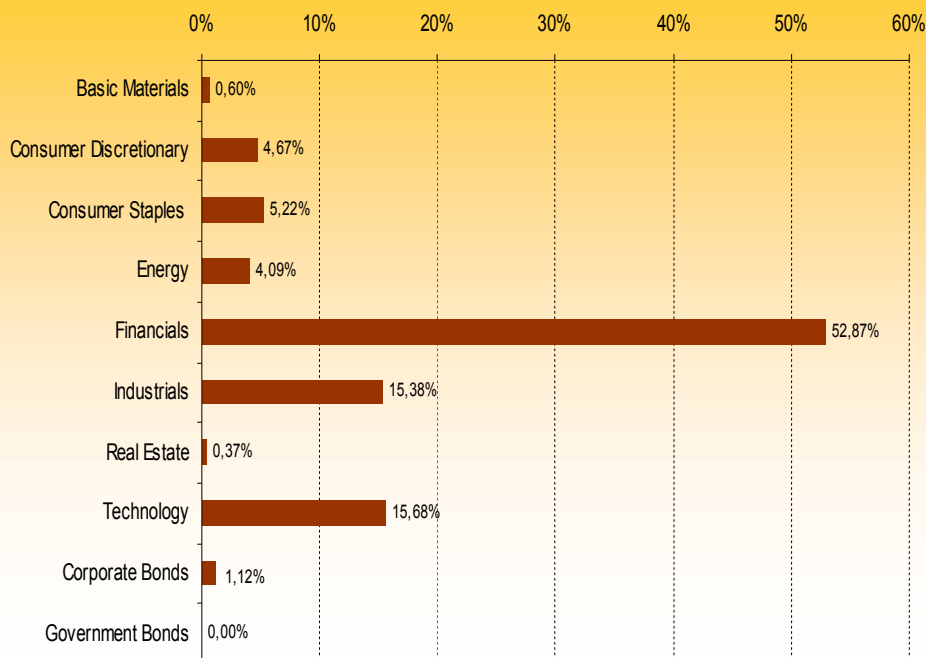


*THE CSE'S
FACTS AND
FIGURES*

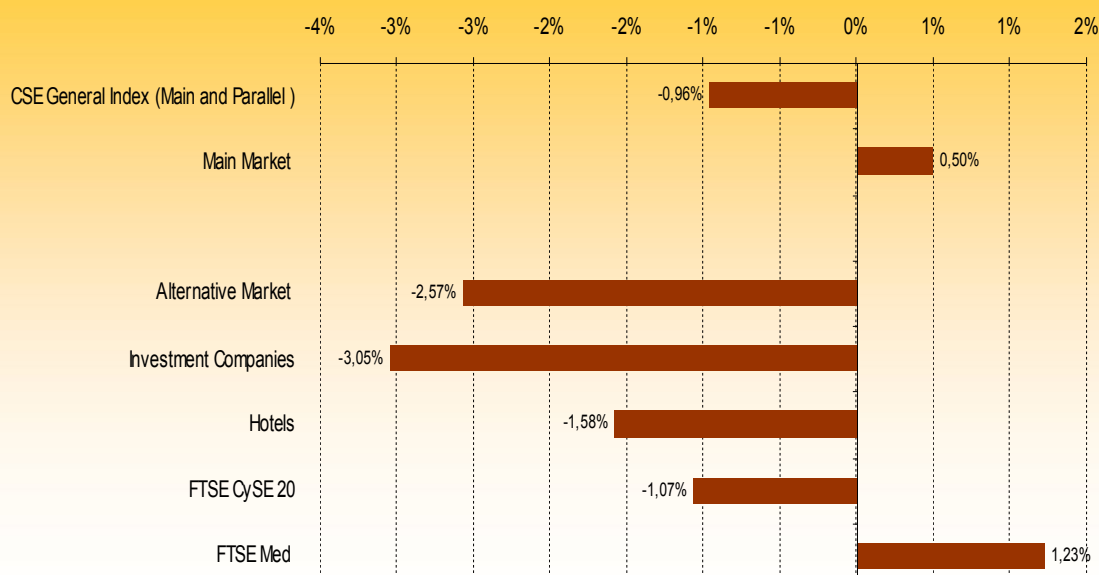
**This column
presents the
facts and
figures for the
month.**



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.

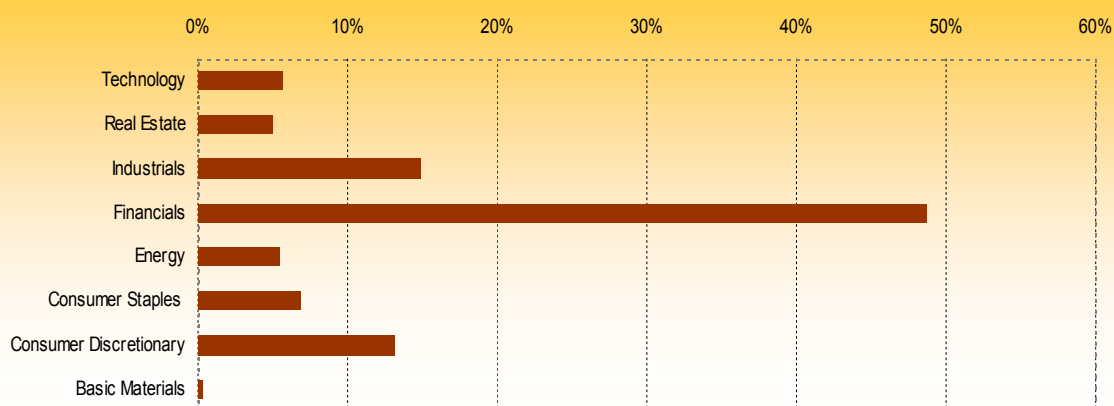


Market Capitalisation per Economic Group

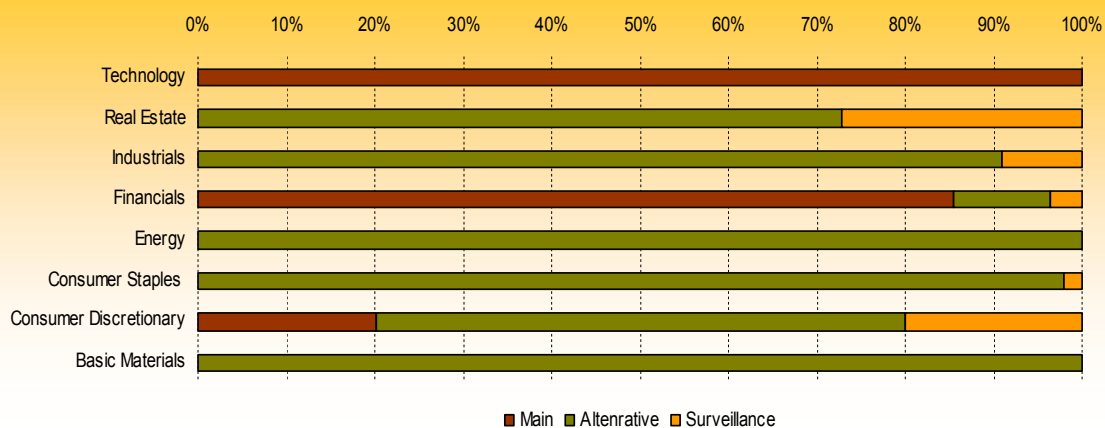
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	3.992.362	0	0,30
Consumer Discretionary	35.001.561	104.130.007	34.622.518	13,15
Consumer Staples	0	88.897.461	1.873.884	6,87
Energy	0	72.625.000	0	5,50
Financials	549.636.602	71.027.251	22.739.323	48,70
Industrials	0	178.345.712	17.892.390	14,85
Real Estate	0	47.661.059	17.863.611	4,96
Technology	74.820.396	0	0	5,66
Total	659.458.559	566.678.853	94.991.725	
%Market Capitalisation /Total Market Capitalisation (only shares)	49,92	42,89	7,19	

*FTSE Industry Classification Benchmark – ICB.

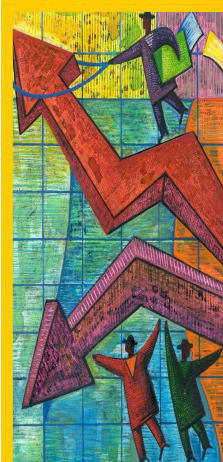
Economic Group weighting of Market Capitalisation (shares-month end)



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

	31/7/2020 (€)	31/8/2020 (€)	% Δ	Weight* %
Market				
Main Market	668.982.412	659.458.559	-1,42	11,83
Alternative Market	589.422.577	566.678.853	-3,86	10,16
Under Surveillance	95.862.333	94.991.725	-0,91	1,70
Bonds Market				
Corporate Bonds	72.235.238	73.593.708	1,88	1,32
Government Bonds	4.210.134.040	4.180.634.040	-0,70	74,98
Total	5.636.636.600	5.575.356.885	-1,09	100,00

*The weight is calculated to the total Market Capitalisation

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

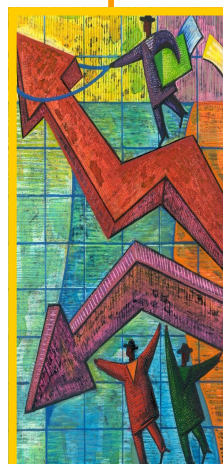
Company	Market Capitalisation (€)	Weight* %
1 HELLENIC BANK PUBLIC COMPANY LTD	245.206.307	24,46
2 BANK OF CYPRUS HOLDINGS PLC	228.008.166	22,75
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	132.362.142	13,21
4 LOGICOM PUBLIC LTD	74.820.396	7,46
5 DEMETRA HOLDINGS PLC	73.600.000	7,34
6 PETROLINA (HOLDINGS) PUBLIC LTD	72.625.000	7,25
7 ATLANTIC INSURANCE COMPANY PUBLIC LTD	52.963.393	5,28
8 KEO PLC	50.618.308	5,05
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	37.154.938	3,71
10 LOUIS PLC	35.001.561	3,49
Total	1.002.360.210	100,00

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

Market Capitalisation of Corporate Bonds

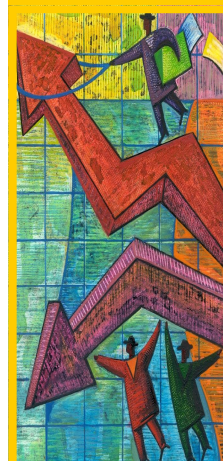
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	64.034.524	87,01
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.436.983	4,67
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	2.934.010	3,99
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.405.329	3,27
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	782.863	1,06
Total	73.593.708	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 BANK OF CYPRUS HOLDINGS PLC	MM	254.755	37,86
2 LOGICOM PUBLIC LTD	MM	105.487	15,68
3 VASSILICO CEMENT WORKSPUBLIC COMPANY LTD	AM	70.002	10,40
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	60.575	9,00
5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	33.520	4,98
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	27.543	4,09
7 KEO PLC	AM	26.053	3,87
8 DEMETRA HOLDINGS PLC	MM	23.470	3,49
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	14.088	2,09
10 A. TSOKKOS HOTELS PUBLIC LTD	MM	9.238	1,37

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		August-2020 (€)	July-2020 (€)	
1 ATLANTIC INSURANCE CO PUB LTD	AM	1,3600	1,2100	12,40
2 MINERVA INSURANCE COMPANY LTD	AM	0,0410	0,0365	12,33
3 K + G COMPLEX PUBLIC CO LTD	AM	0,2100	0,1870	12,30
4 AGROSDEVEL CO PROODOS LTD	AM	1,1500	1,0500	9,52
5 Bank of Cyprus Holdings Plc(CR	MM	0,5110	0,5040	1,39

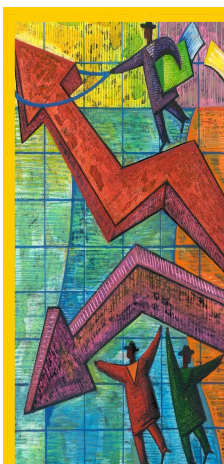
* Last Trade of the Month

Securities with worst performance (1-month Performance)

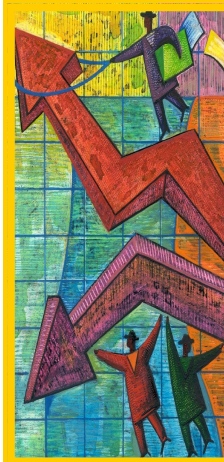
Security	Market**	Transaction Price*		% Δ
		August-2020 (€)	July-2020 (€)	
1 ALKISH. HADIKYRIACOS LTD	AM	0,2780	0,3000	-7,33
2 SALAMIS TOURS (HOLDINGS) LTD	AM	0,8200	0,8900	-7,87
3 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0100	0,0110	-9,09
4 AMATHUS PUBLIC LTD	AM	0,1000	0,1100	-9,09
5 INTERFUND INVESTMENTS PLC	AM	0,0860	0,0950	-9,47
6 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0460	0,0510	-9,80
7 VASSILICO CEMENT WORKSLTD	AM	1,8400	2,1000	-12,38
8 LEPTOS CALYPSO HOTELS LTD	AM	0,0565	0,0650	-13,08
9 SFSCROUP PUBLIC CO	SM	0,0195	0,0225	-13,33
10 CLARIDGE PUBLIC LTD	AM	0,0190	0,0235	-19,15

* Last Trade of the Month

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

THE CSE'S FACTS
AND FIGURES

This column
presents the
facts and figures
for the month.



Market Shares
Selected Period: 01/08/2020 31/08/2020

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CI	CISCO LTD	566.895	18.287	42,60	2.003	
2	MF	MEGA EQUITY FIN. SERV. LTD	294.155	9.489	22,11		
3	AL	ATLANTIC SECURITIES LTD	134.709	4.345	10,12	8.546	
4	GC	GLOBAL CAP SEC & FIN SER LTD	91.657	2.957	6,89		
5	AR	ARGUS STOCKBROKERS LTD	85.190	2.748	6,40		
6	PC	PROCHOICE XPHMATISTHPIAKH ATΔ	52.109	1.681	3,92	4.570	
7	OP	ONE PLUS CAPITAL LIMITED	37.918	1.223	2,85		
8	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	30.419	981	2,29		1
9	IB	OPTIMA BANK S.A.	11.221	362	0,84		1
10	SS	SHARELINK SEC. & FIN. SER. LTD	8.538	275	0,64		
11	SI	PIRAEUS SECURITIES S.A.	8.115	262	0,61		1
12	NS	NATIONAL SECURITIES S.A.	4.099	132	0,31		1
13	BT	BETA SECURITIES S.A.	2.505	81	0,19		1
14	SO	SOLIDUS SECURITY S.A.	1.493	48	0,11		1
15	EX	EUROXX SECURITIES S.A.	1.354	44	0,10		1
16	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	334	11	0,03		1
Total			1.330.710	42.926	100	15.119	



**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: 01/08/2020 - 31/08/2020

Month	Number of new (Opened) Investors Accounts
2020-08	49

Active Investors Shares Mobility

Selected Period: 01/08/2020 - 31/08/2020

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-08	337	40	2,51

Notes:

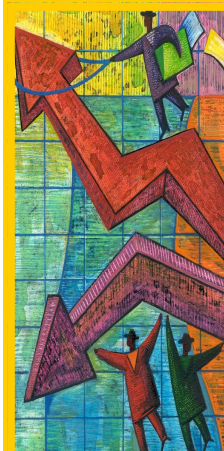
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	44,64

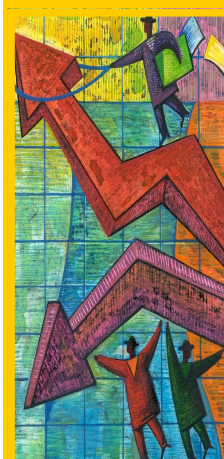
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.793	76,00
2-5	58.395	21,46
6-10	5.988	2,20
>10	927	0,34
Total	272.103	100,00



**THE CSE'S FACTS
AND FIGURES**

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



Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	92.966	42,01
Lemesos	60.162	27,19
Larnaca	31.763	14,35
Pafos	23.162	10,47
Ammochostos	13.223	5,98
Total	221.276	100,00

Notes:

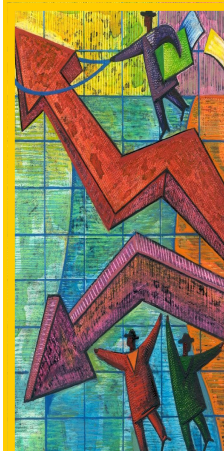
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	Investor Share Account	
	Number	%
Greece	36.688	84,77
United Kingdom	2.023	4,67
Other Countries	1.394	3,22
Russian Federation	822	1,90
British Virgin Islands	427	0,99
United States	423	0,98
South Africa	382	0,88
Australia	368	0,85
Canadas	185	0,43
Ukraine	129	0,30
Germany	115	0,27
Israel	114	0,26
Seychelles	107	0,25
Beliz	105	0,24
Total	43.282	100,00

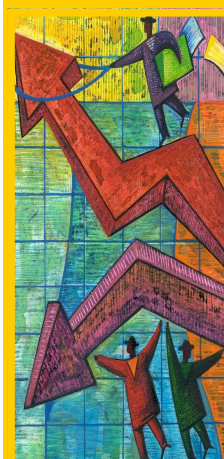
Notes:

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%.

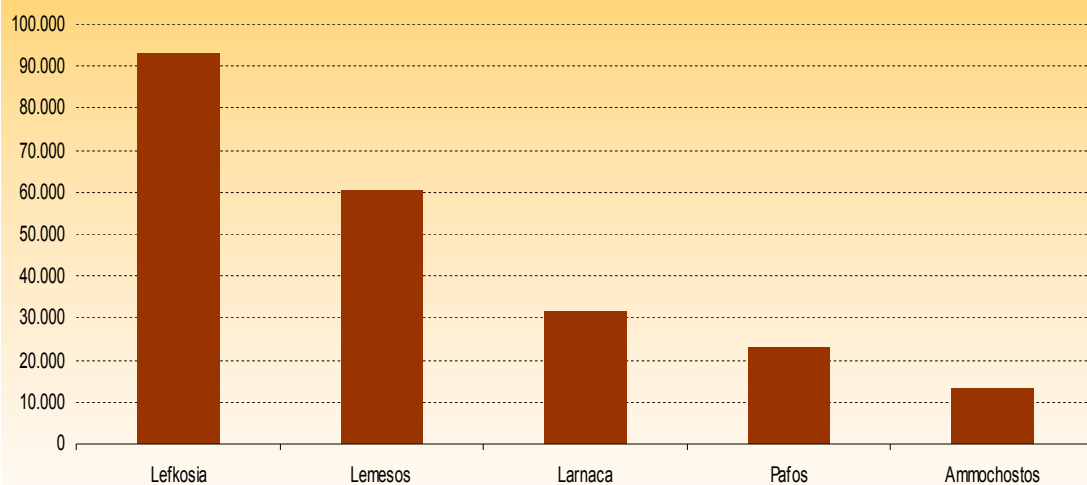


**THE CSE'S FACTS
AND FIGURES**

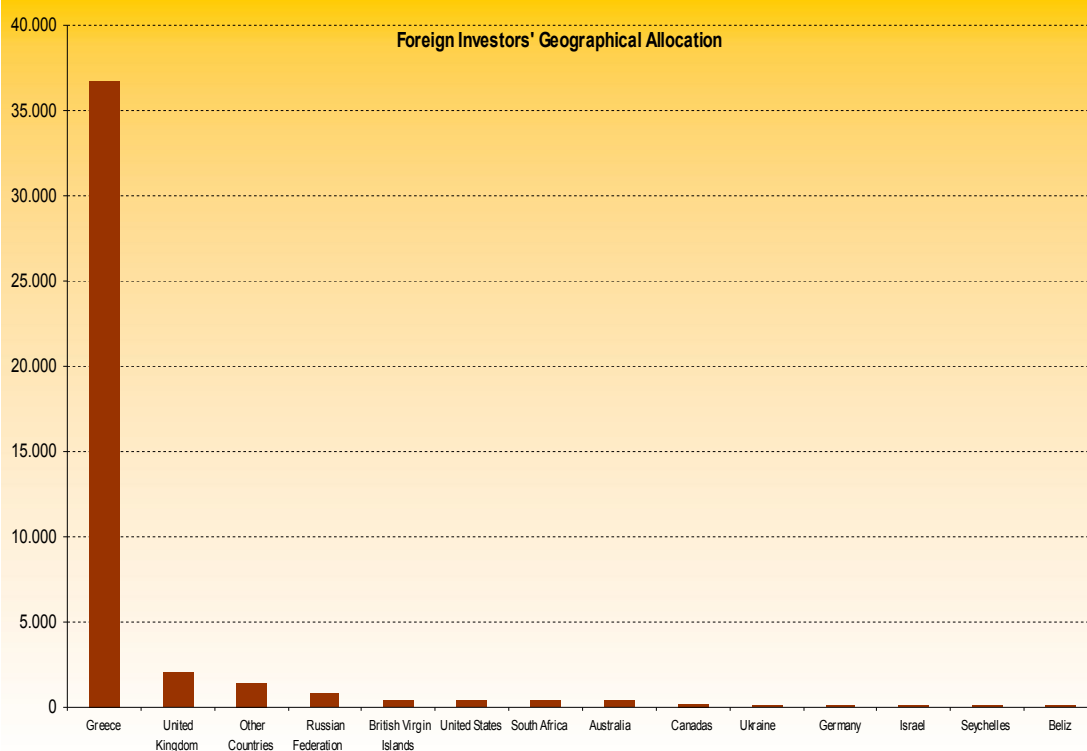
**This column
presents the
facts and figures
for the month.**



Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



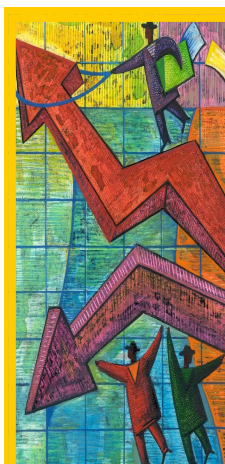
THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



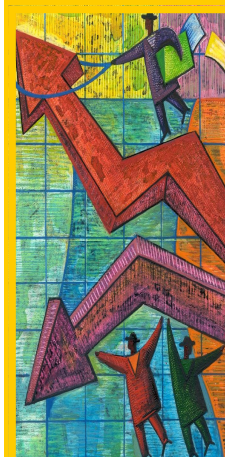
Clearing transactions value of CSE Clearing Members
Selected Period: 01/08/2020 - 31/08/2020
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	8.759,33	0,46
CISCO LTD	1000000026	569.127,12	30,18
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	111.981,06	5,94
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	268.848,45	14,26
ARGUS STOCKBROKERS LTD	1000000047	196.687,01	10,43
ATLANTIC SECURITIES LTD	1000000063	440.494,12	23,36
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	334,13	0,02
NATIONAL SECURITIES S.A	1000000070	4.098,71	0,22
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	32.918,69	1,75
INVESTMENT BANK OF GREECE S.A	1000000072	13.940,95	0,74
EUROXX SECURITIES S.A	1000000073	1.353,92	0,07
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	8.336,27	0,44
PROCHOICE SECURITIES LTD	1000000082	56.687,83	3,01
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	18.035,94	0,96
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	5000000003	154.083,89	8,17
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΑΤΔ-ΘΕΜΑΤΟ	5000000012	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
Total		1.885.687,42	100,00



**THE CSE'S FACTS
AND FIGURES**

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

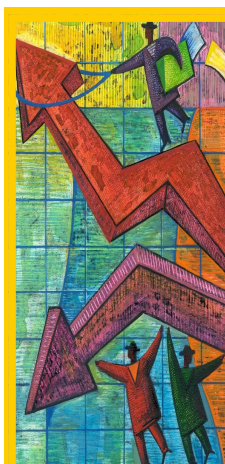


Settlement Transactions Value of CSE Custodians

Selected Period: 01/08/2020 - 31/08/2020

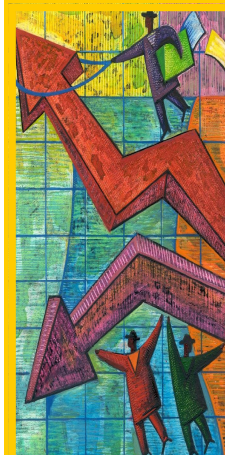
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	8.759,33	0,46
CISCO LTD	1000000026	565.294,67	29,98
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	78.298,23	4,15
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	382.509,74	20,28
ARGUS STOCKBROKERS LTD	1000000047	196.687,01	10,43
ATLANTIC SECURITIES LTD	1000000063	440.494,12	23,36
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	334,13	0,02
NATIONAL SECURITIES S.A	1000000070	4.036,91	0,21
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	32.918,69	1,75
INVESTMENT BANK OF GREECE S.A.	1000000072	13.940,95	0,74
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	221,00	0,01
PROCHOICE SECURITIES LTD	1000000082	56.687,83	3,01
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	18.035,94	0,96
ONE PLUS CAPITAL LTD	1000000084	37.917,50	2,01
CITIBANK INTERNATIONAL PLC	5000000002	8.115,27	0,43
EFG EUROBANK ERGASIAS S.A	5000000003	2.505,10	0,13
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	3.832,45	0,20
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	33.682,83	1,79
HSBC BANK PLC SECURITIES SERVICES	5000000016	1.353,92	0,07
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	61,80	0,00
Total		1.885.687,42	100,00



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



briefing 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.



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