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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

e briefing from the CSE

CSE monthly electronic edition

December 2021 · Issue 299

Changes in the Capping Factors

On 13th December 2021, further to its announcement of 15 November 2021, the Cyprus Stock Exchange informed investors and market participants that, according Rule 2.2 of the Ground Rules for the Management of the CSE Indices, and taking into consideration the data applicable on 10 December 2021:

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 the company "Bank of Cyprus Holdings Plc" will be weighted with a capping factor of 0.390000, 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 0.254423 while the share of the company "Hellenic Bank Public Company Ltd" will be weighted with a capping factor of 1.036252, since these shares exceed 30% of the CSE Main Market Index.

The above changes has been effective from Monday, 20 December 2021.

Change of Capping Factor in the Composition of the FTSE/CySE20 Index

On 13th December 2021, further to its announcement of 15 November 2021, the Cyprus Stock Exchange (CSE) informed investors and market participants that, according Rule 5.4.1 of the Ground Rules for the Management of the FTSE/CySE20 Index, during the half-yearly review of the Index, the participating shares whose weight exceeds 25% will be weighted at 25% of the Index. Based on the assessment carried out in the revised composition of the Index, taking into consideration data applicable on 10 December 2021, as noted in the Ground Rules for the Management of the FTSE/CySE20, it was announced that the share of the company "Bank of Cyprus Holdings Plc" will be weighted with a capping factor of 0.367025, as it is the only company whose weight exceeds 25% of the Index.

The above change has been effective from Monday, 20 December 2021.

In December 2021

(i) The General Index of the CSE reached 68,66 points

On the last trading session of December 2021 the General Index reached 68,66 points, representing a relative increase of 2,14% from the previous month. The value of shares traded exhibited an increase of 315,97% compared to the previous month.



The market capitalisation of shares (shares) reached €1,97 billion. According to this month's results, the Main Market accounted for 30,05% of the total market capitalisation, the Alternative Market 22,49%, the Surveillance Market 1,60% and the Bond Market 45,86%. Moreover, the total market capitalisation including the Bond Market reached €3,63 billion compared to €4,19 billion the previous month, registering a decrease of 13,20%.

It is worth mentioning however, that the highest level that the General Index reached for the month was 68,66 points. The other Market Indices reached the following levels: Main Market

reached 43,78, Alternative Market 976,96, Investment Companies 886,54 points. On a sectoral level, the Hotels Index reached 812,98 points. The FTSE/CySE20 reached 41,18 points.



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 €11.53 m.



The total value of transactions during the month in review reached €11,53 million, with an average of €0,52 million per trading session. The Financials sector contributed 91,97% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Hellenic Bank Public Company Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 79,67% and 8,18% of the total value respectively.



Undertaking of Non-Listed Registries

Vilanor Holdings Limited. On 9th December 2021, the Cyprus Stock Exchange (CSE) announced that as of 10 December 2021, undertook to keep two different classes of shares (Class A / Class B) of the non-listed company Vilanor Holdings Limited in its Central Securities Depository / Central Registry (CDR).

Therefore, pursuant to the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, any transfer, pledge, release or other charge and any other transaction pertaining to these securities will be entered in the CDR. In view of the restrictions on the transfer of shares under the company's Articles of Association, OTC transactions on these shares by the General Operators are not permitted.

Further to the above undertaking, the total number of Non-Listed Registries kept in the CDR is eighty-four. An updated statement of the Registries of Non-listed Companies kept by the Central Securities Depository / Central Registry (CDR) is available on the CSE website at the following link:

<https://cse.com.cy/el-GR/central-depository/issuer-services/Services/>

Stock Exchange Sessions during the Christmas and New Year Holiday Season

On 13th December 2021, the Cyprus Stock Exchange (CSE) announced, pursuant to the Trading Rules, that during the Christmas, New Year and Epiphany holiday season, there will be neither trading sessions nor clearing/money settlement of trading transactions on the following public holidays: Friday 24 December 2021 and Thursday 06 January 2022.

On New Year's Eve (31/12/2021), the trading session on the CSE markets ended two hours earlier, i.e. at 15:20 instead of 17:20.

The exact secondary CSE Market Schedule changed on that date (31/12/2021) 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 Bonds

Government Development Bonds. On 1st December 2021, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 1st Series 2018, Maturity 2021 with interest at 3.25% and code KX04A18/GB04A18 from 6 December 2021 until 7 December 2021 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Government Bonds delisted on 8 December 2021.

13-Week Treasury Bills. On 9th December 2021, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 9th Issue, Series 2021 (24/09/2021 – 23/12/2021), with code ΓΔ131/21/ TB13121, from 20 December 2021 until 22 December 2021 (inclusive), i.e. until the clearing of all transactions, in view of the delisting of the titles. The above Treasury Bills delisted from the Stock Exchange and the Central Securities Depository / Registry on 23 December 2021.

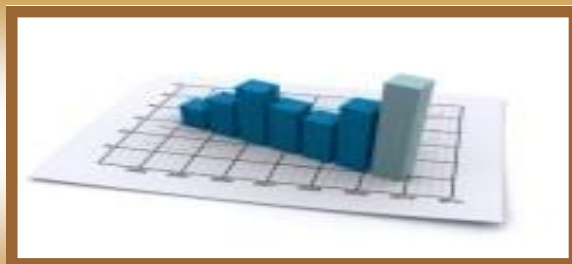
Delisting of Titles

SFS Group Public Company Ltd. On 17th 2021, the Cyprus Stock Exchange announced that, after obtaining the approval of the Securities and Exchange Commission, it will proceed to delist the titles of SFS Group Public Company Ltd (Regulated Market), pursuant to the powers conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, as the conditions for the smooth operation of the stock exchange market in relation to the company's titles are no longer satisfied and important ongoing obligations are not complied with. As a result, investor interests are put at risk.

More specifically, it was noted that SFS Group Public Company Ltd has not complied with its obligation to submit and publish:

- (a) its Annual Financial Report for the year ended 31/12/2019,
- (b) its Half-Yearly Financial Report for the period ended 30/06/2020,
- (c) its Annual Financial Report for the year ended 31/12/2020,
- (d) its Half-Yearly Financial Report for the period ended 30/6/2021.

The delisting of the above company's shares from the Stock Exchange will take effect on 5 January 2022. The company's titles will remain suspended until their delisting. It is noted that on the same date, the company's titles will also be delisted from the Central Securities Depository and Central Registry, in accordance with Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.



*DECISIONS OF
THE COUNCIL
OF THE CYPRUS
STOCK
EXCHANGE*

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



Suspension of Trading of Titles

LCP Holdings and Investments Public Ltd. On 17th December 2021, further to the company's request in this regard, the Cyprus Stock Exchange announced the suspension of trading of the shares of LCP Holdings and Investments Public Ltd, from Tuesday, 21 December 2021 until Monday, 27 December 2021 (inclusive), due to the reverse split of the nominal value of the company's share (from €0.01 to €0.11) with record date 20 December 2021.

The trading of the company's shares started on 28 December 2021. The shares trade with a new ISIN code, which announced after the completion of the reverse split.

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

According to the Announcement of LCP Holdings and Investments Public Ltd of 16 December 2021, the reverse split preceded by a decrease of the company's share capital with the decrease of the nominal value of the share from €0.0325 to €0.01, to be carried out during the suspension of trading of the shares.

Listing of Government Titles

13-Week Treasury Bills. On 20th December 2021, the Cyprus Stock Exchange announced that it has admitted for listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, 100,000 13-Week Treasury Bills, 12th Issue, Series 2021 (23/12/2021 – 24/03/2022) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 17 December 2021. The Stock Exchange has also accepted their simultaneous registration to the Central Securities Depository and Central Registry in accordance with 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 23th of December 2021. The trading code of the above titles, listed on the Bond Market, is ΓΔ13M21/ TB13L21 and their unique ISIN code will be CY0149820819. The said Bills did not bear interest. Their trading started on Thursday, 23 December 2021.

Reduction of Share Capital

Ισχύς Επενδυτική Δημόσια Λτδ. On 21 December 2021, the Cyprus Stock Exchange announced that the issued share capital of the listed company Ixis Investment Public Ltd, which amounted to €1,870,000 divided into 11,000,000 shares of a nominal value of €0.17, has been reduced, further to a Court Decision, to €110,000, divided into 11,000,000 shares of a nominal value of €0.01. The change has been effective on Thursday, 23 December 2021.



*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.**



Share Capital Formation

LCP Holdings and Investments Public Ltd. On 27th December 2021, the Cyprus Stock Exchange (CSE) announced that the issued share capital (listed on the CSE) of LCP Holdings and Investments Ltd (Regulated Market) which stood at €9,171,920.9725 divided into 282,212,953 shares of a nominal value of €0.0325, has decreased under a court decision to €2,822,129.53 divided into 282,212,953 shares of a nominal value of €0.01 each. Then, after a reverse split (increase of the nominal value of its share from €0.01 to €0.11), the Company's issued share capital has changed to €2,822,129.53 divided into 25,655,723 shares of a nominal value of €0.11. This change has been effective from 28 December 2021. The company's shares trade under a new ISIN code at an adjusted trading price.

Continuation of Suspension of Trading of Titles

Toxotis Investments Public Ltd, Cyprus Trading Corporation Public Ltd, Ermes Department Stores Plc and Woolworth (Cyprus) Properties Plc. On 27th December 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies following a decision of the Cyprus Securities and Exchange Commission reached pursuant to the power conferred upon it by article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

- ◆ Toxotis Investments Public Ltd
- ◆ Cyprus Trading Corporation Public Ltd
- ◆ Ermes Department Stores Plc
- ◆ Woolworth (Cyprus) Properties Plc

The Cyprus Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of these companies on the CSE from 28 December 2021 until their compliance or until 31 January 2022 at the latest, if until the expiry of the existing period, they have not complied with their obligation to publish the financial information pending.

The Commission has reached the above decision on the ground that the said companies have not complied with their obligation to publish their Annual Financial Report for the year ended 31 December 2020 as well as their Half-Yearly Financial Report for the period ended 30 June 2021, which resulted in not providing investors with the required 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.**



Continuation of Suspension of Trading of Titles

Allspark Asia Pacific Group Public Company Ltd. On 3rd December 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Allspark Asia Pacific Group Public Company Ltd (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist since the company:

- (a) does not maintain the services of a Nominated Advisor,
- (b) has not proceeded with the issue and publication of its Annual Financial Report for the year ended 31/12/2020,
- (c) has not proceeded with the issue and publication of its Half-Yearly Financial Report for the period ended 30/06/2021

The continuation of the suspension of trading has been effective from 7 December 2021 and will have a duration of 2 months (i.e. until 7 February 2021) or earlier if the company complies with its pending ongoing obligations.

Access Commercial Investors 4 Plc. On 13th December 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Access Commercial Investors 4 Plc (Emerging Companies Market). The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the reasons imposing the continuation of the suspension of trading of the company's titles continue to apply due to the non-submission and publication of:

- (a) the company's revised Half-Yearly Financial Report for the period ended 31/08/2020
- (b) its Annual Financial Report for the year ended 28/2/2021
- (c) its Half-Yearly Financial Report for the period ended 31/8/2021.

The continuation of the suspension of trading has been effective from 21 December 2021 for a duration of 2 months (i.e. until 21 February 2022). The suspension will be lifted earlier if the company complies with its pending ongoing obligations.

ECHMI S.A. Investment Consultants. On 20th 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of ECHMI S.A. Investment Consultants (Emerging Companies Market) for further two (2) months, i.e. until 28 February 2022.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reason imposing the continuation of the suspension of trading of the titles of the said company continues to exist as a result of the non-issue and non-publication of its Half-Yearly Financial Report for the period ended 30/06/2021.



*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

C.O. Cyprus Opportunity Energy Public Company Ltd, JLG Group Plc and Just Cash Flow Plc. On 27th December 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of C.O. Cyprus Opportunity Energy Public Company Ltd, JLG Group Plc and Just Cash Flow Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, since the reasons imposing the continuation of the suspension of trading of the titles of the companies continue to exist as a result of the non-issue and non-publication of:

- (a) their Annual Financial Report for the year ended 31/12/2020,
- (b) their Half-Yearly Financial Report for the period ended 30/06/2021.

The continuation of the suspension of trading has been effective from 28 December 2021 and will have a duration of 2 months (i.e. until 28 February 2022) or earlier if the companies comply with their pending ongoing obligations.

Further to the above, it is reminded that the Bonds of Just Cash Flow Plc as well as Bond 2021 of JLG Group Plc, which matured on 31/12/2021 will be delisted on 03/01/2022. JLG Group Plc has also 3 titles listed on the CSE, which will not be delisted.

Listing of Titles

Theon International Plc. On 9th December 2021, the Cyprus Stock Exchange announced, pursuant to Article 58(1) of the CSE Law, the listing of the Shares of the company Theon International Plc on the CSE Emerging Companies Market and the simultaneous registration of the company's shares in the CSE Central Securities Depository / Central Registry, pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law. The securities are listed with the method of private placement and the company's Nominated Advisor is Capital Markets Experts S.A.

Name of Company	Number of Listed Securities	Nominal Value/Listing Price	ISIN Code	Greek/English Trading Code
Theon International Plc	200,000	€1.00 / €72.22	CY0109830410	THEON/THEON

The Group's main activity consists in the manufacture and sale of high-tech complementary and ancillary products primarily used in security and observation-related operations in the sector of defence and more specifically, night and thermal vision devices (binoculars, periscopes, weapon sights) as well as sensors for movement detection or similar uses.

The trading of the above securities effected in Euro (€) and started on Monday, 13 December 2021.



*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.**



Listing of Titles

iDNA Genomics Public Ltd. On 15th December 2021, the Cyprus Stock Exchange announced, pursuant to Article 58(1) of the CSE Law, the listing of the Shares of the company iDNA Genomics Public Ltd on the CSE Emerging Companies Market and the simultaneous registration of the company's shares in the CSE Central Securities Depository / Central Registry, pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law. The securities were listed with the method of private placement and the company's Nominated Advisor is Prudens Limited.

Name of Company	Number of Listed Securities	Nominal Value/Listing Price	ISIN Code	Greek/English Trading Code
iDNA Genomics Public Ltd	2.600.000	€0,01/ €24	CY0109800710	IDNA/ΙΑΝΑ

The Company is active in the field of genomics and biotechnology, and specialises in personalised healthcare. Its purpose is to develop and provide genetic tests in the field of Medical Genomics and Direct-to-consumer Genomics.

The trading of the above securities effected in Euro (€) and started on Friday, 17 December 2021.

CONTRACT INSURANCE AND FINANCIAL SERVICES S.A. On 30th December 2021, the Cyprus Stock Exchange announced, pursuant to Article 58(1) of the CSE Law, the listing of the Shares of the company Contract Insurance and Financial Services S.A. on the CSE Emerging Companies Market and the simultaneous registration of the company's shares in the CSE Central Securities Depository / Central Registry, pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law. The securities were listed with the method of private placement and the company's Nominated Advisor is Aeonic Securities CIF PLC.

Name of Company	Number of Listed Securities	Nominal Value/Listing Price	ISIN Code	Greek/English Trading Code
Contract Insurance and Financial Services S.A.	625,000	€0.40 / €3.24	GRS825003007	KONT / CONT

The issuer is a company registered in Greece and its main activities consist in the brokerage of insurance operations, in collaboration with other insurance companies.

The trading of the above securities will be effected in Euro (€) and will commence on Tuesday, 4 January 2022. The Cyprus Stock Exchange will undertake to keep the registry of the above securities in the CSE Central Securities Depository / Central Registry.



*DECISIONS OF
THE COUNCIL
OF THE CYPRUS
STOCK*

EXCHANGE

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





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

Suspension of Trading of Titles

FOS Holdings Plc. On 13th December 2021, the Cyprus Stock Exchange announced the suspension of trading of the shares of “FOS Holdings Plc” from Monday, 20 December 2021, until Tuesday, 21 December 2021 (inclusive), due to the reverse split of the nominal value of the company’s share (from €0.01 to €0.10) with record date 17 December 2021.

The trading of the company’s shares started on 22 December 2021. The shares will trade with a new ISIN code, to be announced after the completion of the reverse split.

R ENERGY 1 S.A. On 29th December 2021, following a relevant request, the Cyprus Stock Exchange announced the suspension of trading of the Bonds of R ENERGY 1 S.A. (ROENB/POENO) until the completion of the procedures required with regard to the premature and total repayment and settlement of amounts due, interest and capital on 29/12/2021, which was accepted by the General Meeting of Bondholders on 27/12/2021, following a relevant proposal by the Company’s Board of Directors dated 25/11/2021.

The suspension of trading of the above companies has been effective from 30 December 2021. It is noted that the suspension of trading will have a duration of 2 months (i.e. until 28 February 2022) or earlier, if the Bonds’ delisting procedure is completed.

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

Ratification of Decision of Continuation of Suspension of Trading of Titles

Allspark Asia Pacific Group Public Company Ltd. At 14th December 2021, 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 Allspark Asia Pacific Group Public Company Ltd, as announced on 3 December 2021.

The continuation of the suspension of trading will have a duration of 2 months (i.e. until 7 February 2022) or earlier if the company complies with its pending ongoing obligations as already announced.



*DECISIONS OF
THE COUNCIL
OF THE CYPRUS
STOCK
EXCHANGE*

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decisions of
the CSE’s
Council on
various issues
during the
month under
review.**



Delisting of Titles

D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd. On 17th December 2021, the Cyprus Stock Exchange announced that, after obtaining the approval of the Securities and Exchange Commission, proceeded to delist the titles of D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd (Regulated Market), pursuant to the powers conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, as the conditions for the smooth operation of the stock exchange market in relation to the company's titles are no longer satisfied and important ongoing obligations are not complied with. As a result, investor interests are put at risk.

More specifically, it was noted that D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd has not complied with its obligation to submit and publish:

- (a) its Annual Financial Report for the year ended 31/12/2019,
- (b) its Half-Yearly Financial Report for the period ended 30/06/2020,
- (c) its Annual Financial Report for the year ended 31/12/2020,
- (d) its Half-Yearly Financial Report for the period ended 30/6/2021.

The delisting of the above company's shares from the Stock Exchange will take effect on 5 January 2022. The company's titles will remain suspended until their delisting. It is noted that on the same date, the company's titles will also be delisted from the Central Securities Depository and Central Registry, in accordance with Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

Just Cash Flow Plc. On 23rd December 2021, further to a relevant announcement by the Issuer, the Cyprus Stock Exchange announced the delisting of the 2021 Bonds of the company Just Cash Flow Plc (TZK21/JCF21) due to their maturity on 31 December 2021. The above Bonds will be delisted from the Stock Exchange on 3 January 2022.

JLG Group Plc. On 23rd December 2021, further to a relevant announcement by the Issuer, the Cyprus Stock Exchange announced the delisting of the 2021 Bonds of the company JLG Group Plc (TZ21/JLD21) due to their maturity on 31 December 2021. The above Bonds delisted from the Stock Exchange on 3 January 2022.

Swan Real Estate Plc. On 29th December 2021, following a relevant announcement by the Issuer, the Cyprus Stock Exchange announced the delisting of Bonds 2021 of Swan Real Estate Plc (ΣΟΥΑΝ/SWAN) due to their maturity on 31 December 2021. The above Bonds will be delisted from the Stock Exchange on 3 January 2022.

PWE Holdings Plc. On 31st December 2021, the Cyprus Stock Exchange announced the delisting of Bonds 2021 of PWE Holdings Plc (ΠΩΕ/PWE) due to their maturity on 31 December 2021. The above Bonds will be delisted from the Stock Exchange on 3 January 2022.



*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.



Share Capital after the Reverse Split

FOS Holdings Plc. On 20th December 2021, the Cyprus Stock Exchange (CSE) announced that, following the reverse split (increase of the nominal value of its share from £0.01 to £0.10), the issued share capital (listed on the CSE) of FOS Holdings Plc (Emerging Companies Market) which stood at £1,808,250.10 divided into 180,825,010 shares of a nominal value of £0.01, has changed to £1,808,250.10 divided into 18,082,501 shares of a nominal value of £0.10. This change has been effective from 22 December 2021. The company's shares will trade under a new ISIN code at an adjusted trading price.

Removal of (Σ) Marking

P.G. Economides Properties Plc. On 22nd December 2021, following the issue and publication of the Half-Yearly Financial Report of P.G. Economides Properties Plc (Emerging Companies Market) for the period ended 30/06/2021, the Council of the Cyprus Stock Exchange (CSE) decided, pursuant to the provisions of paragraph 2.2.7 of RAA 379/2014 (as amended), to remove the (Σ) marking from the titles of the said company in the trading boards and the price bulletins of the CSE, since the reason that led to the appearance of the marking on its securities no longer exists. The above decision of the CSE Council has been effective from Monday, 27 December 2021.

Lifting of Suspension of Trading of Titles

ECHMI S.A. Investment Consultants. On 22nd December 2021, following previous announcements concerning the company ECHMI S.A. Investment Consultants, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles from Thursday, 23 December 2021, as the reason for the suspension no longer applies after the submission and publication of its Half-Yearly Financial Report for the period ended 30/6/2021.

Ratification of Decision of Continuation of Suspension of Trading of Titles

Access Commercial Investors 4 Plc. On 22nd December 2021, 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 as announced on 13 December 2021. The continuation of the suspension of trading will have a duration of 2 months (i.e. until 21 February 2022) or earlier if the company complies with its pending ongoing obligations as already announced.

Listing of Additional Titles

Toriase Public Company Ltd. On 30th December 2021, the Council of the Cyprus Stock Exchange announced that it has admitted for listing on the Cyprus Stock Exchange, pursuant to Article 58 of the CSE Law, 423,116,955 ordinary shares of the company "Toriase Public Company Ltd", of a nominal value of €2.00, issued following the allotment of shares by private placement as part of a reverse acquisition. It was noted that the above shares incorporated into the company's already listed share capital, which amounted to 423,129,955 shares. The trading of the shares started on Friday, 31 December 2021.

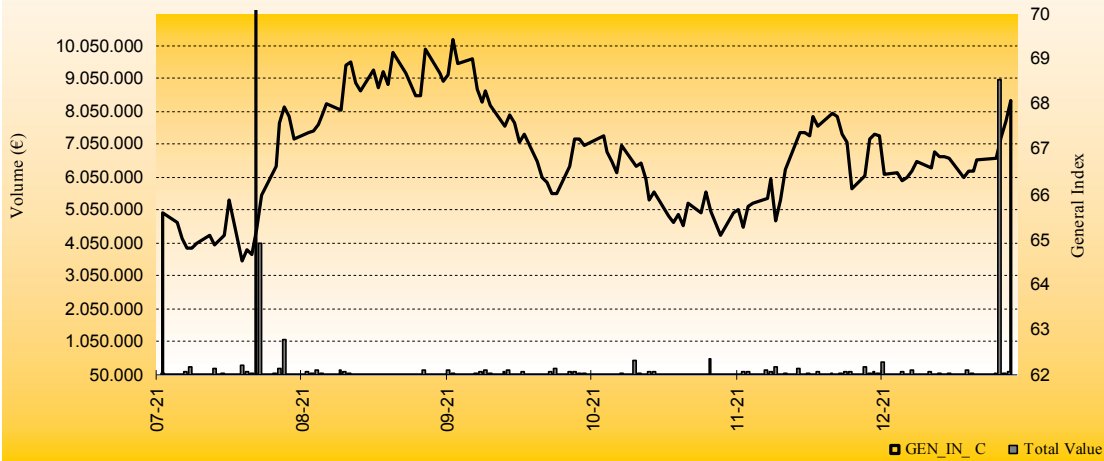


*DECISIONS OF
 THE COUNCIL
 OF THE CYPRUS
 STOCK
 EXCHANGE*

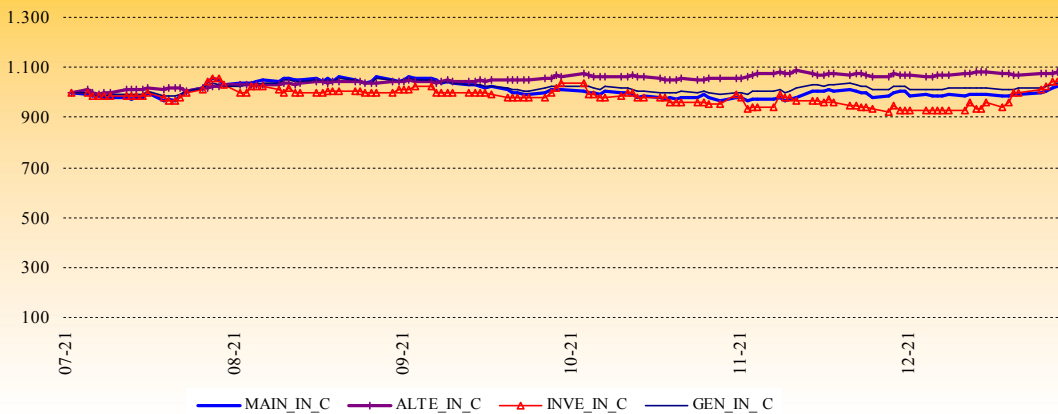
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 presents the
 decisions of
 the CSE's
 Council on
 various issues
 during the
 month under
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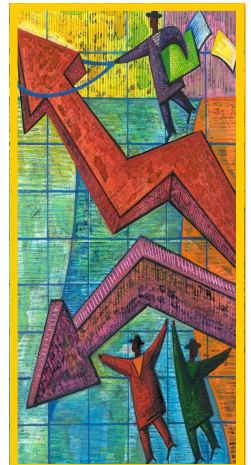
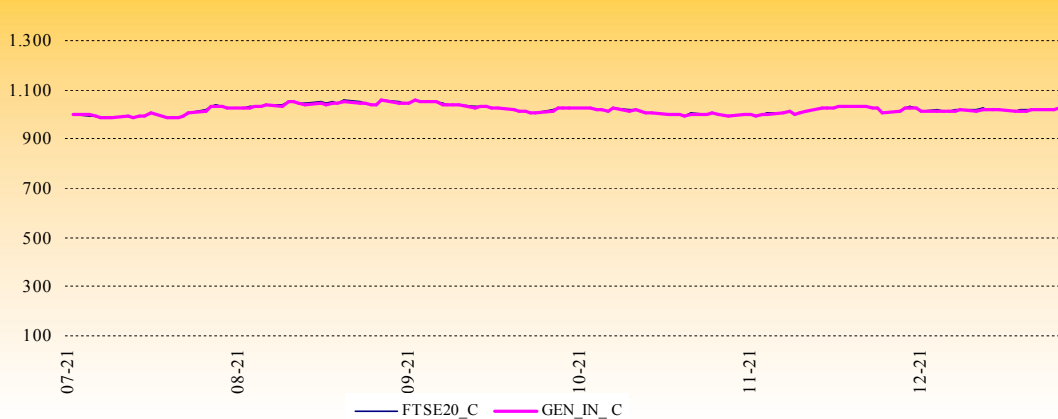
Volume vs CSE General Price Index from July 2021 to December 2021



CSE Market Indices Performance since July 2021

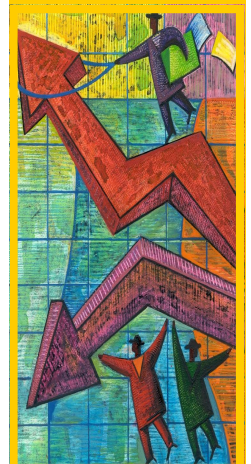


CSE General Index and FTSE/CySE 20 Performance since July 2021



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSEIndices

	Closing 31/12/2021	Yearly Highest	Yearly Lowest	Percentage Change 4/1/2021 30/11/2021
<i>Market Indices (base 3.09.2004=1000)</i>				
General Index	68,66	69,42 2/9/2021	55,04 27/1/2021	19,76 2,14
Main Market Index	43,78	45,05 27/8/2021	35 27/1/2021	16,87 3,47
*Parallel Market Index				
<i>Alternative Market Index</i>	976,96	980,87 12/11/2021	823,21 29/1/2021	16,96 0,91
Investment Companies Index	886,54	902,80 28/7/2021	781,63 22/3/2021	-1,71 9,64
<i>Sectoral Indices(base 3.09.2004=1000)</i>				
Hotels	812,98	839,66 10/11/2021	671,92 4/2/2021	12,74 0,88
<i>FTSE&CSE Indices</i>				
FTSE CySE 20 (base 30.11.2000=1000)	41,18	41,52 2/9/2021	32,63 27/1/2021	20,76 2,39

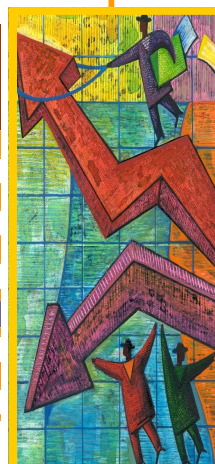
*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Basic Materials	180	0,00
Consumer Discretionary	208.991	1,81
Consumer Staples	79.366	0,69
Energy	90.713	0,79
Financials	10.602.485	91,97
Industrials	316.339	2,74
Real Estate	48.125	0,42
Technology	168.668	1,46
Corporate Bonds	13.542	0,12
Government Bonds	0	0,00
Total	11.528.409	100,00

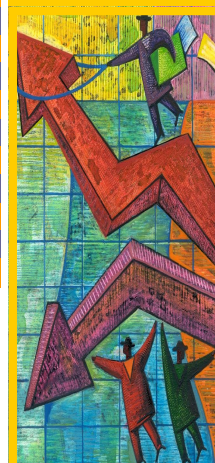
* FTSE Industry Classification Benchmark – ICB.

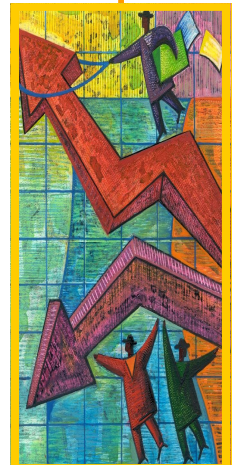
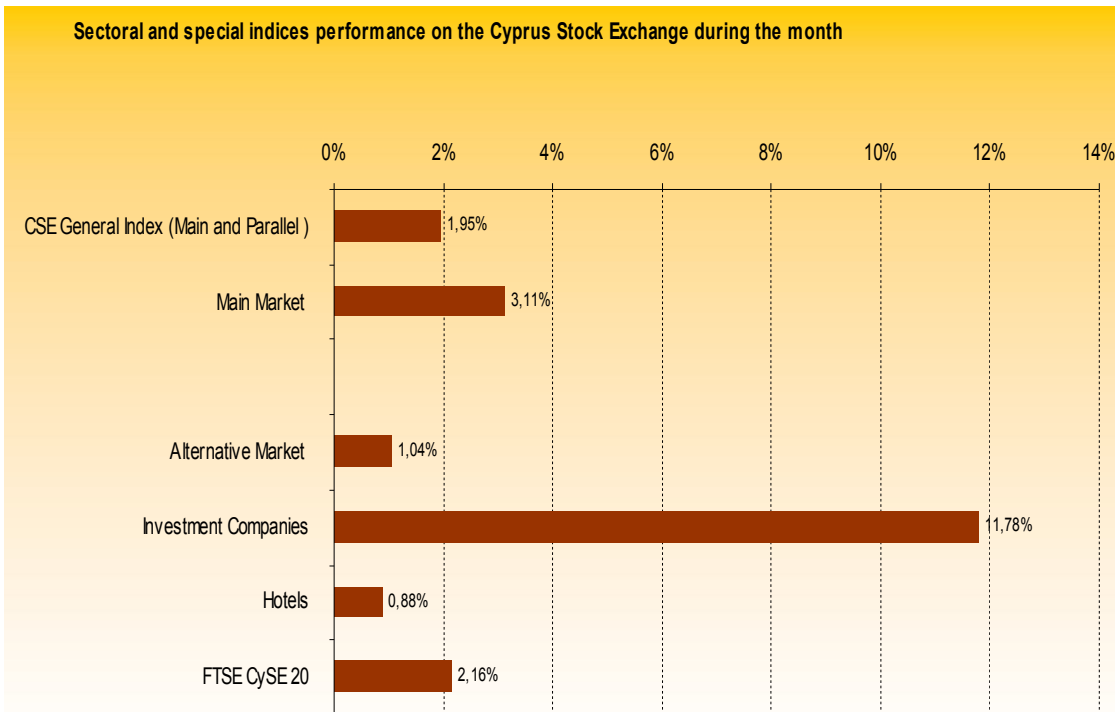
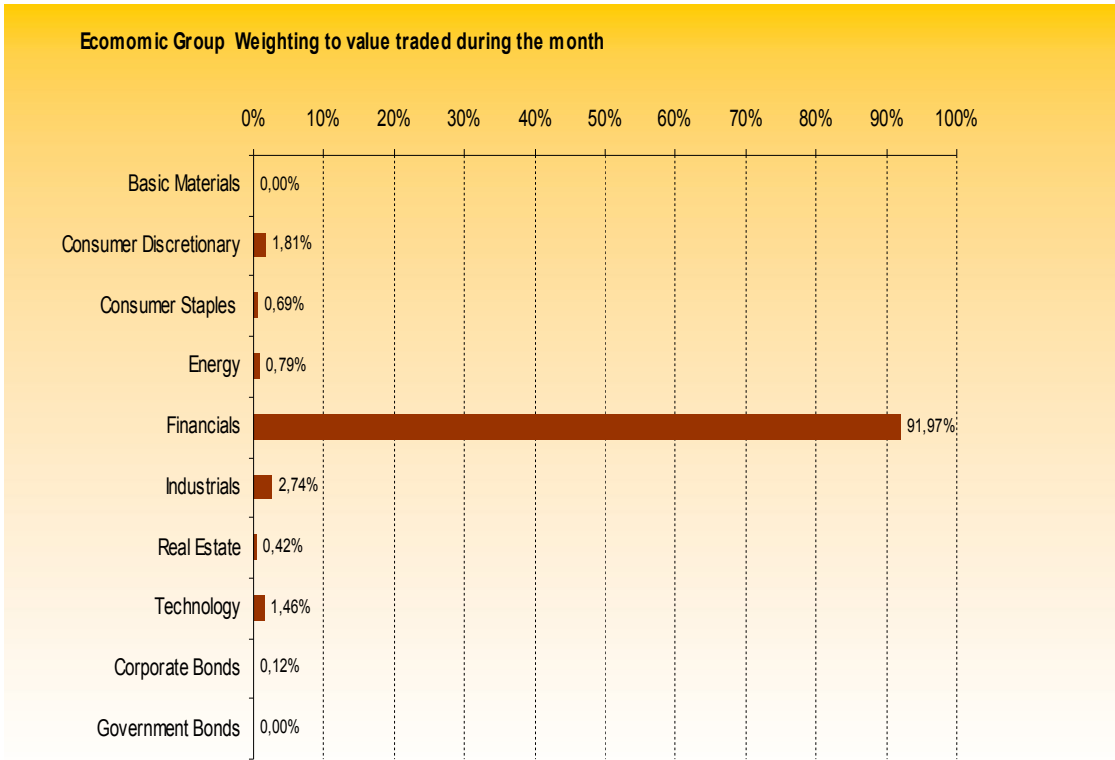
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	1	2.000	0,01
Consumer Discretionary	339	1.350.149	8,08
Consumer Staples	69	147.107	0,88
Energy	49	86.961	0,52
Financials	1.006	14.093.184	84,38
Industrials	191	231.926	1,39
Real Estate	92	667.697	4,00
Technology	114	102.423	0,61
Corporate Bonds	12	20.612	0,12
Government Bonds	0	0	0,00
Total	1.873	16.702.059	100,00



*THE CSE'S
FACTS AND
FIGURES*

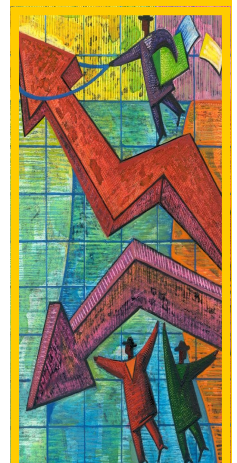
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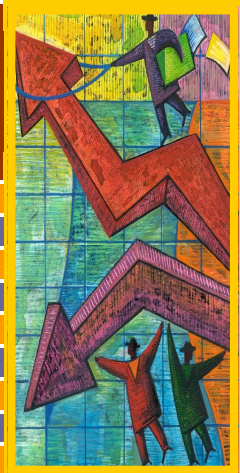
This column presents the facts and figures for the month.



Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials	0	4.548.260	0	0,23
Consumer Discretionary	54.385.733	174.687.161	5.974.500	11,95
Consumer Staples	0	96.126.343	0	4,89
Energy	0	93.625.000	0	4,76
Financials	911.801.446	95.670.269	16.181.537	52,03
Industrials	0	275.139.553	14.453.503	14,72
Real Estate	0	61.950.362	21.393.546	4,24
Technology	125.935.320	15.641.217	0	7,20
Total	1.092.122.499	817.388.165	58.003.086	
%Market Capitalisation /Total Market Capitalisation (only shares)	55,51	41,54	2,95	

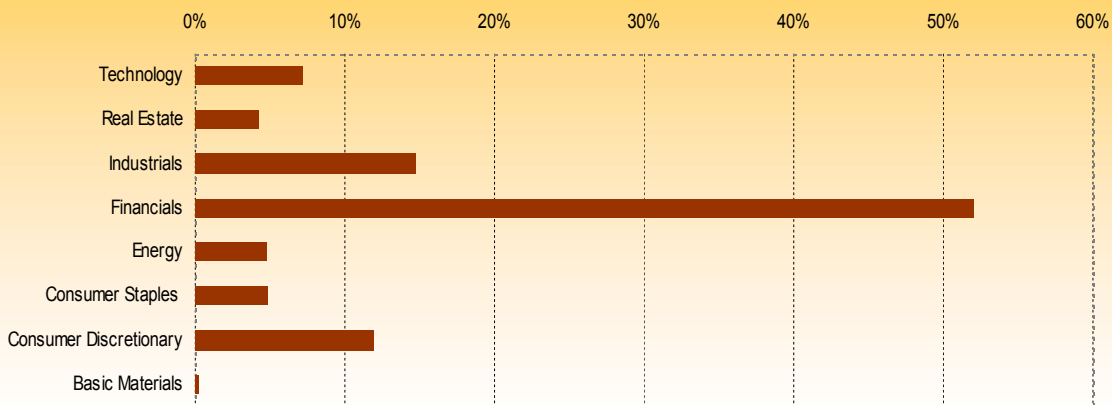
*FTSE Industry Classification Benchmark – ICB.



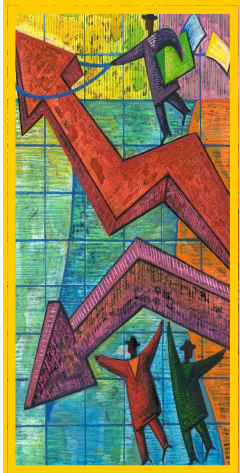
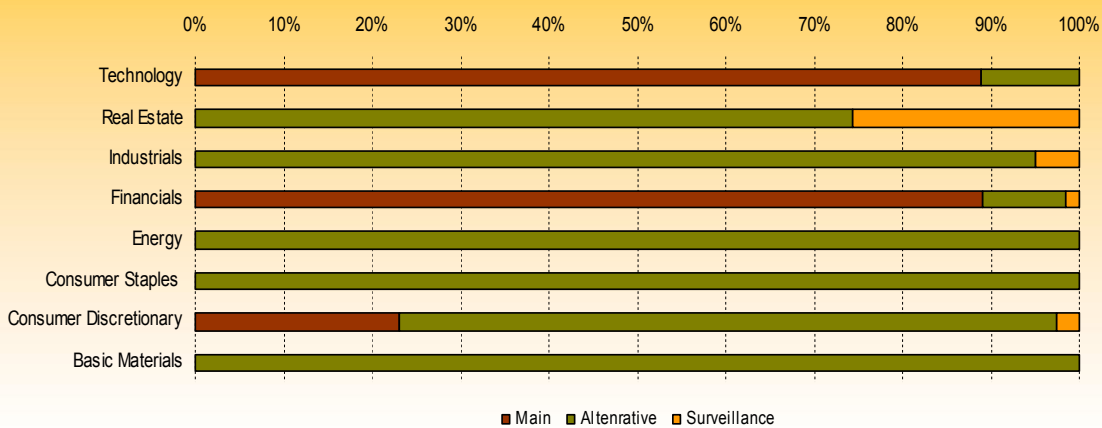
THE CSE'S FACTS AND FIGURES

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



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



Market Capitalisation by Market

	30/11/2021 (€)	31/12/2021 (€)	% Δ	Weight* %
Market				
Main Market	1.071.509.961	1.092.122.499	1,92	30,05
Alternative Market	808.105.520	817.388.165	1,15	22,49
Under Surveillance	58.003.086	58.003.086	0,00	1,60
Bonds Market				
Corporate Bonds	88.787.676	86.302.009	-2,80	2,37
Government Bonds	2.160.237.746	1.580.237.746	-26,85	43,48
Total	4.186.643.990	3.634.053.506	-13,20	100,00

*The weight is calculated to the total Market Capitalisation

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

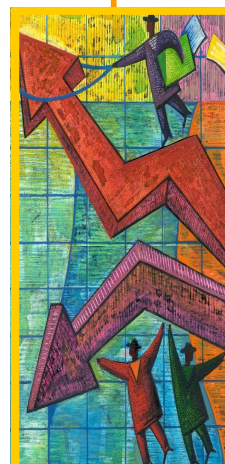
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	472.971.929	29,86
2 HELLENIC BANK PUBLIC COMPANY LTD	352.535.666	22,26
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	194.227.057	12,26
4 LOGICOM PUBLIC LTD	125.935.320	7,95
5 PETROLINA (HOLDINGS) PUBLIC LTD	93.625.000	5,91
6 DEMETRA HOLDINGS PLC	83.600.000	5,28
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	70.869.605	4,47
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	68.674.778	4,34
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	66.204.241	4,18
10 KEO PLC	55.258.319	3,49
Total	1.583.901.914	100,00

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

Market Capitalisation of Corporate Bonds

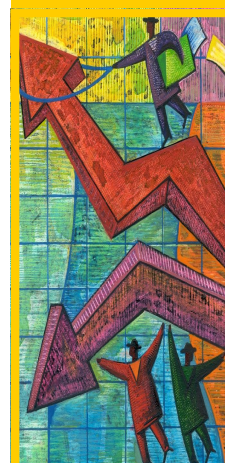
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	80.683.500	93,49
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.564.041	2,97
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.054.468	1,22
4 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,32
Total	86.302.009	100,00

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



**THE CSE'S FACTS
AND FIGURES**

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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 HELLENIC BANK PUBLIC COMPANY LTD	MM	9.184.262	79,67
2 BANK OF CYPRUS HOLDINGS PLC	MM	943.571	8,18
3 DEMETRA HOLDINGS PLC	MM	396.286	3,44
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	245.299	2,13
5 LOGICOM PUBLIC LTD	MM	168.668	1,46
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	90.713	0,79
7 LOUIS PLC	MM	88.258	0,77
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	83.474	0,72
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	70.321	0,61
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	54.151	0,47

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Dec-2021	Nov-2021	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0035	0,0020	75,00
2 LEPTOS CALYPSO HOTELS LTD	AM	0,0520	0,0470	10,64
3 DEMETRA HOLDINGS PLC	MM	0,4180	0,3780	10,58
4 CLARIDGE PUBLIC LTD	AM	0,0170	0,0155	9,68
5 LOGICOM PUBLIC LTD	MM	1,7000	1,5800	7,59
6 ELLINAS FINANCE PUBLIC CO LTD	AM	0,3500	0,3300	6,06
7 ATLANTIC INSURANCE CO PUB LTD	AM	1,7000	1,6100	5,59
8 ALKISH. HADJIKYRIACOS LTD	AM	0,3100	0,2940	5,44
9 HELLENIC BANK PUBLIC CO LTD	MM	0,8540	0,8160	4,66
10 VASSILICO CEMENT WORKS LTD	AM	2,7000	2,6000	3,85

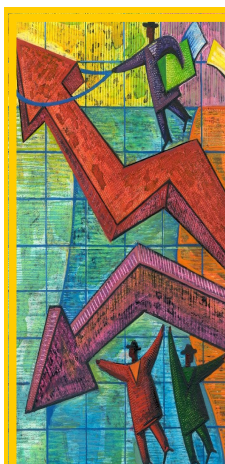
* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Dec-2021	Nov-2021	
1 LORDOS UNITED PUBLIC LTD	AM	0,0900	0,0910	-1,10
2 AMATHUS PUBLIC LTD	AM	0,1940	0,1970	-1,52
3 PANDORA INVESTMENT S PUBLIC LTD	AM	0,0700	0,0715	-2,10
4 MINERVA INSURANCE COMPANY LTD	AM	0,0150	0,0160	-6,25
5 KEO PLC	AM	1,3100	1,4100	-7,09
6 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0900	0,0975	-7,69
7 MITSIDES PUBLIC CO	AM	0,2100	0,2300	-8,70
8 LOUIS PLC	MM	0,0690	0,0800	-13,75
9 PHILOKTIMATI KI PUBLIC LTD	AM	0,1800	0,2200	-18,18
10 BLUE ISLAND PLC	AM	0,5450	0,7250	-24,83

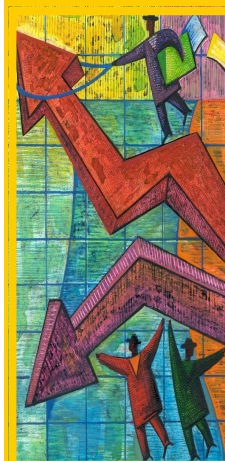
* Last Trade of the Month

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



**THE CSE'S FACTS
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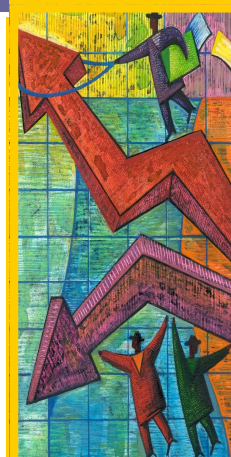
Market Shares
Selected Period: 1/12/2021 31/12/2021

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	18.073.908	583.029	78,48		1
2	CI	CISCO LTD	1.602.610	51.697	6,96	9.134	
3	AR	ARGUS STOCKBROKERS LTD	1.025.391	33.077	4,45	650	
4	MF	MEGA EQUITY FIN. SERV. LTD	686.672	22.151	2,98	4.368	
5	AL	ATLANTIC SECURITIES LTD	604.362	19.496	2,62	2.715	
6	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	539.663	17.408	2,34	10.217	
7	GC	GLOBAL CAP SEC & FIN SER LTD	360.636	11.633	1,57		
8	NS	NATIONAL SECURITIES S.A.	67.229	2.169	0,29		1
9	SI	PIRAEUS SECURITIES S.A.	26.967	870	0,12		1
10	IB	OPTIMA BANK S.A.	20.060	647	0,09		1
11	OP	ONE PLUS CAPITAL LIMITED	10.240	330	0,04		
12	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	8.916	288	0,04		1
13	SO	SOLIDUS SECURITY S.A	3.079	99	0,01		1
Total			23.029.733	742.895	100	27.084	



**THE CSE'S FACTS
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Notes:

- Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange

Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/12/2021 - 31/12/2021

Month	Number of new (Opened) Investors Accounts
2021-12	94

Active Investors Shares Mobility

Selected Period: 01/12/2021 - 31/12/2021

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-12	424	56	2,90

Notes:

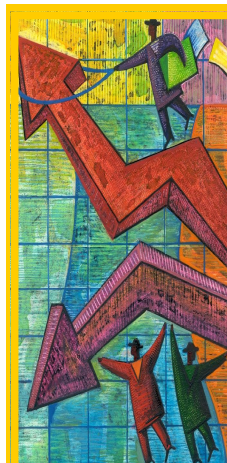
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	34,17

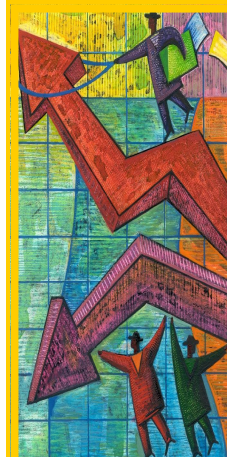
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	205.916	76,78
2-5	56.517	21,07
6-10	5.105	1,90
>10	664	0,25
Total	268.202	100,00



**THE CSE'S FACTS
AND FIGURES**

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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	91.549	41,99
Lemesos	59.349	27,22
Larnaca	31.359	14,38
Pafos	22.749	10,43
Ammochostos	13.029	5,98
Total	218.035	100,00

Notes:

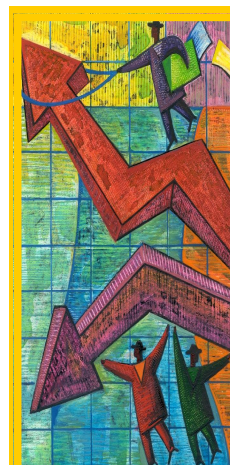
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.363	84,96
United Kingdom	1.979	4,62
Other Countries	1.446	3,38
Russian Federation	805	1,88
United States	414	0,97
British Virgin Islands	398	0,93
South Africa	382	0,89
Australia	366	0,86
Canadas	188	0,44
Ukraine	128	0,30
Germany	113	0,26
Israel	111	0,26
Seychelles	105	0,25
Total	42.798	100,00

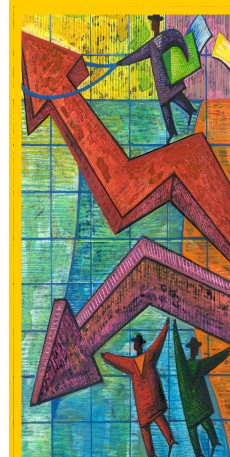
Notes:

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%.

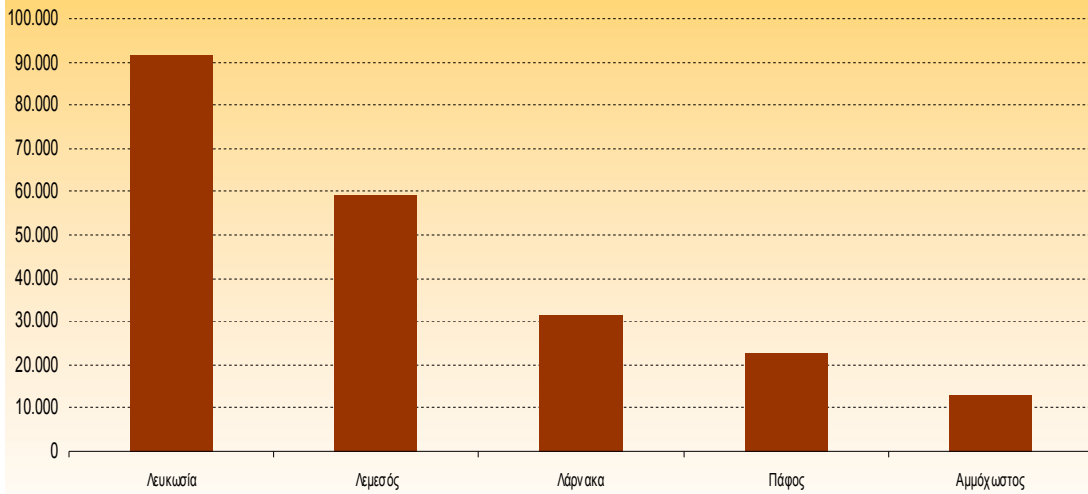


**THE CSE'S FACTS
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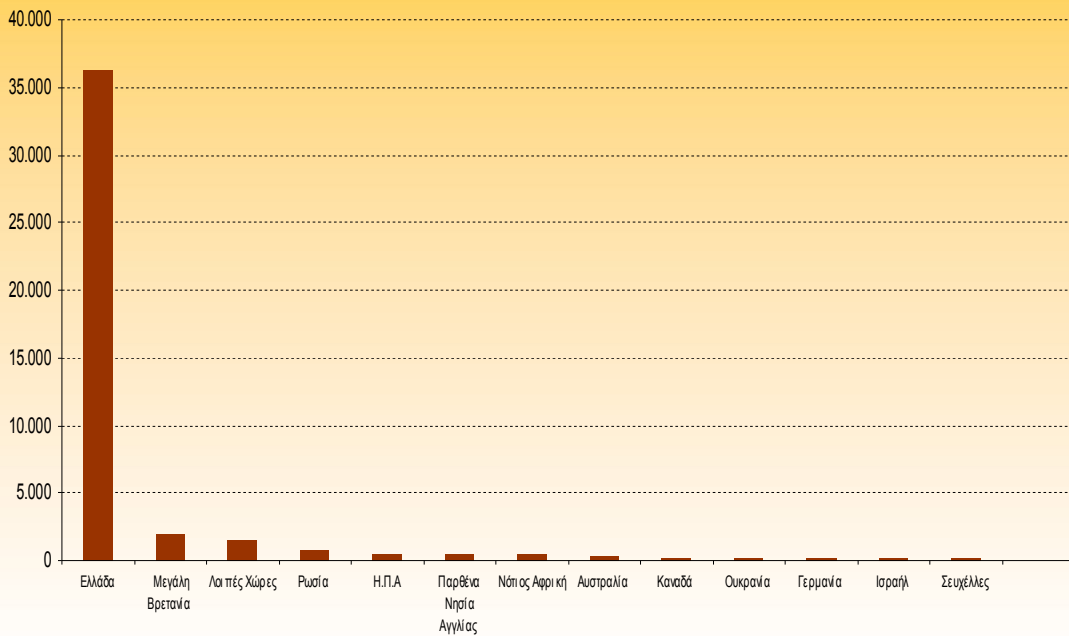
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Γεωγραφική Κατανομή Κυπρίων Επενδυσών

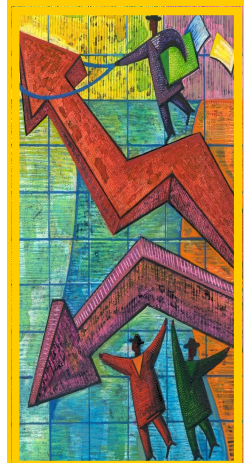


Γεωγραφική Κατανομή Αλλοδαπών Επενδυσών



THE CSE'S FACTS AND FIGURES

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Regulated by the
Cyprus Securities and Exchange Commission

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