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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

FEBRUARY 2021 · Issue 289

STOCK MARKET ACTIVITY FOR FEBRUARY 2021

On the last trading session of February 2021 the General Index reached 57,41 points, representing a relative increase of 3,27% from the previous month. The value of shares traded exhibited an increase of 56,51% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 58,33 points. The other Market Indices reached the following levels: Main Market reached 36,88, Alternative Market 831,68, Investment Companies 829,41 points. On a sectoral level, the Hotels Index reached 720,63 points. The FTSE/CySE20 reached 34,08 points and finally the FTSE Med reached 4.510,11 points.

The market capitalisation of shares (shares) reached €1,64 billion. According to this month's results, the Main Market accounted for 17,68% of the total market capitalisation, the Alternative Market 12,98%, the Surveillance Market 1,24% and the Bond Market 68,10%. Moreover, the total market capitalisation including the Bond Market reached €5,15 billion compared to €5,09 billion the previous month, registering an increase of 1,15%.

The total value of transactions during the month in review reached €2,27 million, with an average of €0,11 million per trading session. The Financials sector contributed 69,26% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Demetra Holdings Plc" and also on shares of "Bank of Cyprus Holdings Plc" with 35,57% and 21,79% of the total value respectively.



Trading of Titles with (Σ) marking

Interfund Investments Plc. On 3rd February 2021, the Cyprus Stock Exchange announced that the titles of Interfund Investments Plc, which are traded on the CSE's Regulated Market, will appear with the (Σ) marking on the trading boards and price bulletins as of Friday, 5 February 2021 in view of the decision of its Board of Directors for expansion of its activities and exemption from investment restrictions.

This decision was taken pursuant to Paragraph 2.2.6(d)(iii). It is clarified that the Council will remove the (Σ) marking from the trading boards and price bulletins of the CSE when the above procedure is completed.

Delisting of Government Titles

13-Week Treasury Bills. On 12th February 2021, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 12th Issue, Series 2020 (27/11/2020 – 26/02/2021), with code ΓΔ13M/20/ TB13L20, from 23 February 2021 until 25 February 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 26 February 2021.

The decision on the clearing of the transactions was taken in order to protect investors, pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law.

Delisting of Titles

C.T.O. Public Company Ltd. On 12th February 2021, the Cyprus Stock Exchange announced that further to a relevant request by C.T.O. Public Company Ltd, the Council of the Cyprus Stock Exchange has decided to proceed to the delisting of the company's titles, pursuant to Article 181 of the Securities and Cyprus Stock Exchange Law and "Directive CSE 01 of 2015 of the Securities and Exchange Commission on the Delisting of Securities from the Cyprus Stock Exchange further to an application by the Issuing Company – RAA 392/2015."

It is reminded that the procedure concerning the exercise of the squeeze-out right by Amerrossa Ltd in relation to C.T.O. Public Company Ltd has been completed.

The company's titles delisted on Monday, 15 February 2021. It was noted that, on the same day, the company's titles also delisted from the Central Securities Depository and Central Securities Registry, pursuant to Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Securities Registry) Law.



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

SFS Group Public Company Ltd, Exelixa Investment Public Ltd, Karyes Investment Public Company Ltd, A.L. Prochoice Group Public Ltd and CPI Holdings Public Ltd. On 12th February 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, further to a decision of the Securities and Exchange Commission, taken by virtue of the power conferred on it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

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

The Securities and Exchange Commission decided to request the CSE Council to suspend the trading of the titles of the above companies listed on the CSE from 16 February 2021 until their compliance or until 30 April 2021 at the latest if, by the end of the said period, they fail to comply with their obligation to publish their pending financial information.

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

Cyprus Trading Corporation Plc, Woolworth (Cyprus) Properties Plc and Ermes Department Stores Plc. On 16th February 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, further to a decision of the Securities and Exchange Commission, taken by virtue of the power conferred on it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

- ◆ Cyprus Trading Corporation Plc
- ◆ Woolworth (Cyprus) Properties Plc
- ◆ Ermes Department Stores Plc

The Securities and Exchange Commission decided to request the CSE Council to suspend the trading of the titles of the above companies listed on the CSE from 16 February 2021 until their compliance or until 16 March 2021 at the latest, as the companies have failed to comply with their obligation to publish their pending financial information.

The Commission reached the decision as the above 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,
- their Annual Financial Report for the year ended 31/12/2019 and
- their Half-Yearly Financial Report for the period ended 30/6/2020,

as a result, investors are not provided with the necessary information on the financial situation of these companies.



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Continuation of Suspension of Trading of Titles

Rolandos Enterprises Public Ltd. On 23rd February 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Rolandos Enterprises Public Ltd, further to a decision of the Securities and Exchange Commission, taken by virtue of the power conferred on it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Securities and Exchange Commission decided to request the CSE Council to suspend the trading of the titles of the above company from 23 February 2021 until its compliance or until 31 March 2021 at the latest, as the company has failed to comply with its obligation to publish its Half-Yearly Financial Report for the period ended 30/6/2020.

The Commission reached the decision as the company has not complied with its obligation to publish its Half-Yearly Financial Report for the period ended 30/6/2020. As a result, investors are not provided with the necessary information on the company's financial situation.

Listing of Government Titles

13-Week Treasury Bills. On 24th February 2021, the Cyprus Stock Exchange announced that it has admitted for listing on the Stock Exchange pursuant to Article 58(1) of the CSE Law, 75,000 13-Week Treasury Bills, 2nd Issue, Series 2021 (26/02/2021 – 28/05/2021) of a nominal value of €1000 each, of a total value of €75,000,000, which have resulted from an auction conducted on 22 February 2021. The Stock Exchange has also accepted their simultaneous entry in 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 Securities Registry) Laws. Their date of issue was on 26th of February 2021. The trading code of the above titles listed on the Bonds Market is ΓΔ13B21/ TB13B21. The above Bills did not bear interest. Their trading started on Friday, 26 February 2021.

Renaming of Company

«Exelixi Investment Public Ltd» to «D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd». On 25th February 2021, the Cyprus Stock Exchange announced that the company 'Exelixi Investment Public Ltd' has been renamed to 'D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd'. The change shall take effect on Monday, 1st March 2021.

New CSE Member

«Athlos Capital Investments Services Ltd». On 26th February 2021, the Cyprus Stock Exchange (CSE) announced that "Athlos Capital Investments Services Ltd" has acquired the title of CSE Trading Member and will be fully operational as of Monday, 1 March 2021.

The Member's contact details can be found at the following address:

<http://www.cse.com.cy/el-GR/regulated-market/members/member-list/>



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE
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Keeping of Registries of Non-Listed Issuers by the CDR / Updated Statement

On 10th February 2021, the Cyprus Stock Exchange (CSE) announced that the keeping of the Registries of the shares of Issuer DF HOLDING OVERSEAS LTD/CLASS A and B was terminated on 12 January 2021 whilst the keeping of the Registry of the shares of Issuer USB BANK PUBLIC was terminated on 26 January 2021.

As a result of the above, the total number of Non-Listed Registries kept by the CSE currently stands at eighty-one. The updated Statement of Registries of Non-listed Registries undertaken by the CSE Central Securities Depository / Registry (CRD) is attached herewith.

Pursuant to the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Securities Registry) Law, following the delisting of the securities from the Central Securities Depository and Central Securities Registry, the legal status which applied thereto before their registration in the CDR is reinstated. Furthermore, the Issuer of the securities is subject to the provisions governing its establishment and operation, based on the relevant legislation, and shall therefore have the obligation to keep a Registry and assume the relevant responsibility.

Further information please visit the following URL:

<http://oam.cse.com.cy/Announcement/announcementvariation/56963>



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N.E.A.

Νεοαναπτυσσόμενων Εταιρειών Αγορά

Emerging Companies Market

E.C.M.

Ratification of Decision of Continuation of Suspension of Trading of Titles

All Saints Commercial Plc. On 2nd February 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 All Saints Commercial Plc announced on 8 January 2021.

The continuation of the suspension of trading will have a duration of 2 months (i.e. until 12 March 2021) or earlier if the company complies with its pending ongoing obligations as already announced.

Inzhsystems Ltd. On 15th February 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 InzhsystemsLtd, as announced on 29 January 2021.

The continuation of the suspension of trading will have a duration of 2 months (i.e. until 2 April 2021) or earlier if the company complies with its pending ongoing obligations as already announced.

BCRE – Brack Capital Real Estate Investment N.V. On 26th February 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 BCRE – Brack Capital Real Estate Investment N.V. as announced on 12 February 2021.

The continuation of the suspension of trading will have a duration of 2 months (i.e. until 16 April 2021) or earlier if the procedure for delisting the company's titles is completed.

Continuation of Suspension of Trading of Titles

Vernon Property Plc. On 3rd February 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Vernon Property Plc (Emerging Companies Market) for further two (2) months, i.e. until 9 April 2021.

This decision was reached pursuant to Article 185 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 as a result of the non-issue and non-publication of its Annual Financial Report for the year ended 29/02/2020 as well as its Half-Yearly Financial Report for the period ended 31/08/2020.

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

Access Commercial Investors 4 Plc. On 3rd February 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) for further two (2) months, i.e. until 9 April 2021.

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 31/08/2020.

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Continuation of Suspension of Trading of Titles

Provided that if during the suspension of trading the company complies with the above obligation, the suspension of trading will be lifted. It is noted that the company has proceeded with the issue and publication of its Annual Financial Report for the year ended 29/2/2020.

Brack Capital Real Estate Investment N.V. On 12th February 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company BCRE – Brack Capital Real Estate Investment N.V. (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:

- (a) The non-submission and publication of the company's Half-Yearly Financial Report for the period ended 30/6/2020, and
- (b) the non-appointment of a new Nominated Advisor.

It was also noted that the company has filed an application to the CSE for the delisting of its titles. The application is currently under review.

The continuation of the suspension of trading has been effective from 16 February 2021 and will be of a duration of 2 months (i.e. until 16 April 2021), or earlier if the procedure for the delisting of its titles is completed.

South East Europe Gaming S.A. On 25th February 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of South East Europe Gaming S.A. (Emerging Companies Market) for an additional period of two (2) months, i.e. until 5 May 2021 inclusive.

The decision was taken pursuant to Article 185 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 its Annual Financial Report for the year ended 31/12/2019 and its Half-Yearly Financial Report for the period ended 30/6/2020.

In addition to the above, it was noted that the company has not paid interest for the period 09/07/2020 – 09/01/2021, nor has it issued an announcement in this regard.

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

Eurivex Plc. On 26th February 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Eurivex Plc (Emerging Companies Market) for further two (2) months, i.e. until 5 May 2021.

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 since it does not maintain the services of a Nominated Advisor, which forms an ongoing obligation of the said company.

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



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

Continuation of Suspension of Trading of Titles

Hebson Holdings Plc. On 26th February 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Hebson Holdings Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the company:

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

The continuation of the suspension of trading will be effective as of 2 March 2021. It was noted that the suspension of trading will be for 2 months (i.e. until 5 May 2021) or earlier if the company complies with its pending ongoing obligations.

Listing of Titles

The Reputation Exchange Plc. On 17th February 2021, the Cyprus Stock Exchange announced the listing of the Shares of The Reputation Exchange Plc, pursuant to Article 58(1) of the CSE Law, on the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Securities Depository/Registry. The listing was made with the method of private placement and the company's Nominated Advisor is Alfred Hendry Corporate Finance Ltd.

Company Name	Number of Listed Securities	Nominal Value/ Listing Price	ISIN Code	Greek /English Trading Code
The Reputation Exchange Plc	3.121.692	£0.0261/€11.25	GB00BKMJ729	ΡΕΠΧ/ REPX

The Reputation Exchange Plc (REPX) designs and develops innovative technology products which allow celebrities, athletes, iconic cities and others to monetize their brand and reputation.

More specifically, as stated in its Information Document, the above is achieved through the development of the BEFRIEND application and PAYFAN Card. BEFRIEND App gives the opportunity to celebrities and others to interact with their fans. It allows users to run a search on celebrities and obtain relevant information. Payfan card is a Master-Card (prepaid bank card) on which the photo of the user's preferred celebrity appears. This card works on a subscription model. The income is shared between the company and the participating celebrity.

The trading of the above securities effected in Euro (€) and started on Friday, 19 February 2021. The Central Securities Depository/Registry of the CSE not undertook to keep the registry of the above titles since these will be kept at CREST.

DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

Delisting of Titles

All Saints Commercial Plc. On 26th February 2021, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of All Saints Commercial Plc (the "Company") from the Emerging Companies Market, pursuant to Article 178(I) of the Securities and the Cyprus Stock Exchange Law and the provisions of RAA 379/2014 (as amended). The Council of the CSE has reached this decision in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of this Company are no longer satisfied and its important ongoing obligations are no longer complied with. As a result, investors' interests are put at risk.

More specifically, in reaching its decision, the Council of the CSE took the following into account:

- ♦ the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/05/2019.
- ♦ the non-issue and non-publication of the Company's Half-Yearly Financial Report for the period ended 30/11/2019.
- ♦ the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/05/2020.
- ♦ the non-payment of interest to Bondholders for 2019.

The Company's titles are being suspended from trading as of 24 April 2019 (period of more than six months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)] and the Company has not submitted a schedule of compliance with the aforementioned ongoing obligations.

The delisting of the Bonds of the above company from the Stock Exchange will be effective as of 16 March 2021. The Company's titles will remain suspended until their delisting.



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CSE creates
new opportunities
for companies



E.C.M.

Emerging Companies Market

- WITH BENEFITS FOR COMPANIES
- WITH SIMPLIFIED LISTING REQUIREMENTS
- WITH LOW COST FOR BUSINESSES

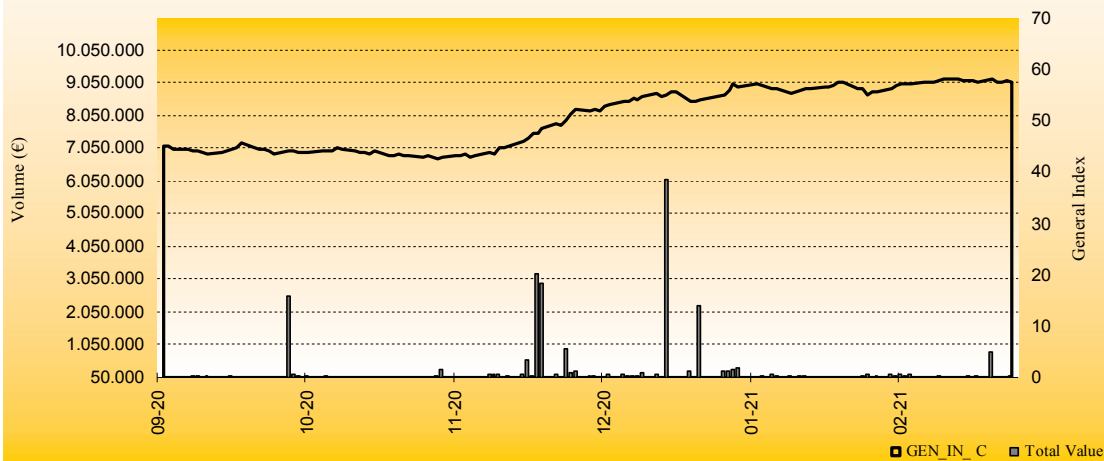


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CYPRUS STOCK EXCHANGE

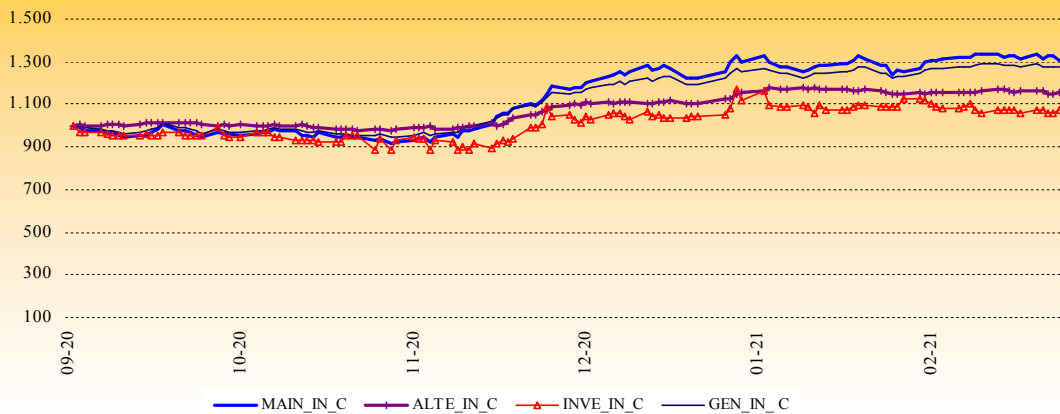
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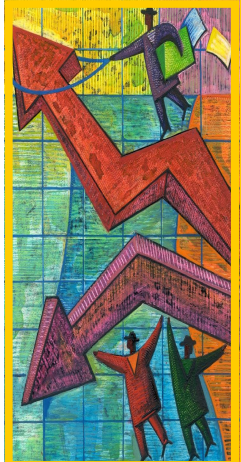
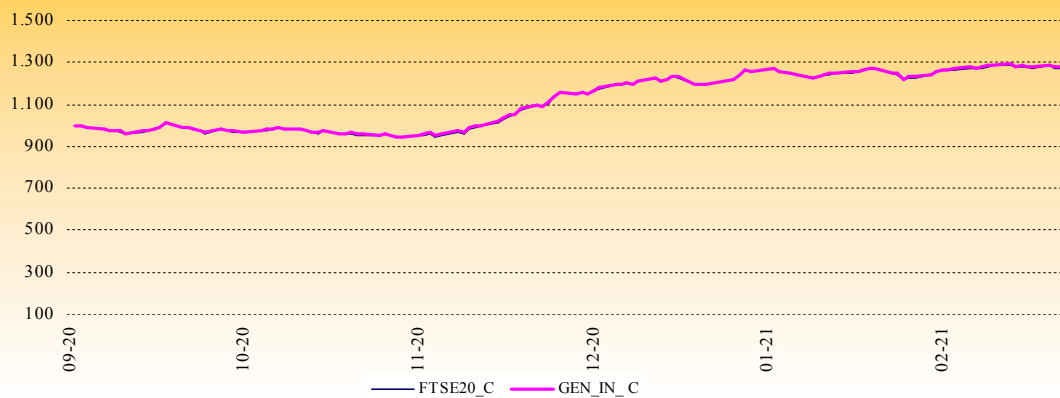
Volume vs CSE General Price Index from September 2020 to February 2021



CSE Market Indices Performance since September 2020

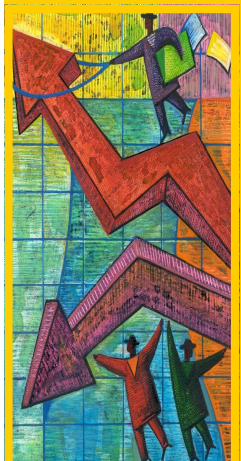


CSE General Index and FTSE/CySE 20 Performance since September 2020



THE CSE'S FACTS AND FIGURES

This column
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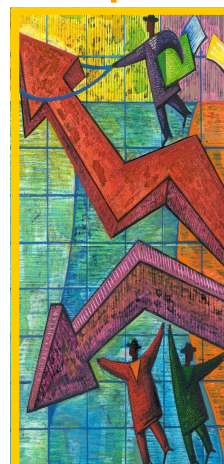


Market Statistics

	Market Statistics					
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	37	14	4	0	62
Listed Securities	7	37	16	6	14	80
Turnover (€)	1.685.152	582.302	0	19	0	2.267.472
Securities traded	3.745.594	3.077.479	0	38	0	6.823.111
Trades	942	696	0	3	0	1.641

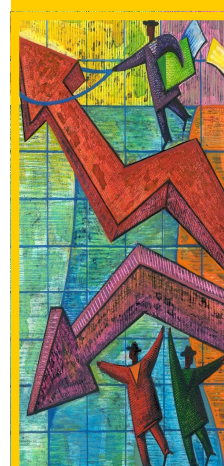
*Warrants are included in the Market were the listed shares of the companies are traded

Trading Statistics

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THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSEIndices

	Closing 26/2/2021	Yearly Highest	Yearly Lowest	Percentage Change 4/1/2021 29/1/2021
Market Indices (base 3.09.2004=1000)				
General Index	57,41	58,33 15/2/2021	55,04 27/1/2021	0,14 3,27
Main Market Index	36,88	37,75 12/2/2021	35 27/1/2021	-1,55 4,51
*Parallel Market Index				
Alternative Market Index	831,68	845,83 13/1/2021	823,21 29/1/2021	-0,43 1,03
Investment Companies Index	829,41	901,95 4/1/2021	818,43 25/2/2021	-8,04 -4,56
Sectoral Indices (base 3.09.2004=1000)				
Hotels	720,63	743,05 7/1/2021	671,92 4/2/2021	-0,07 3,36
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	34,08	34,60 15/2/2021	32,63 27/1/2021	-0,06 3,37
FTSE Med	4.510,11	4.812,94 13/1/2021	4.489,55 23/2/2021	-0,43 -1,35

*Delisted as at 20/04/2015

Value of volume traded by sector

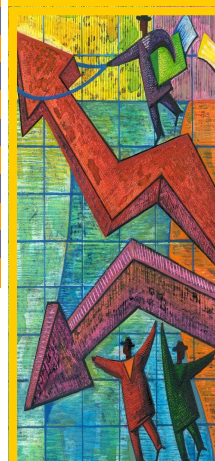
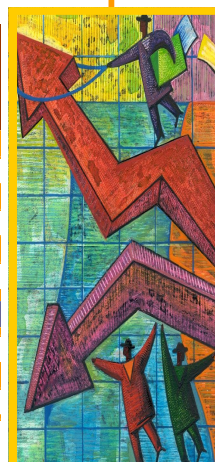
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	123.823	5,46
Consumer Discretionary	131.848	5,81
Consumer Staples	16.945	0,75
Energy	42.552	1,88
Financials	1.570.398	69,26
Industrials	266.250	11,74
Real Estate	13.108	0,58
Technology	102.531	4,52
Corporate Bonds	19	0,00
Government Bonds	0	0,00
Total	2.267.472	100,00

* FTSE Industry Classification Benchmark – ICB.

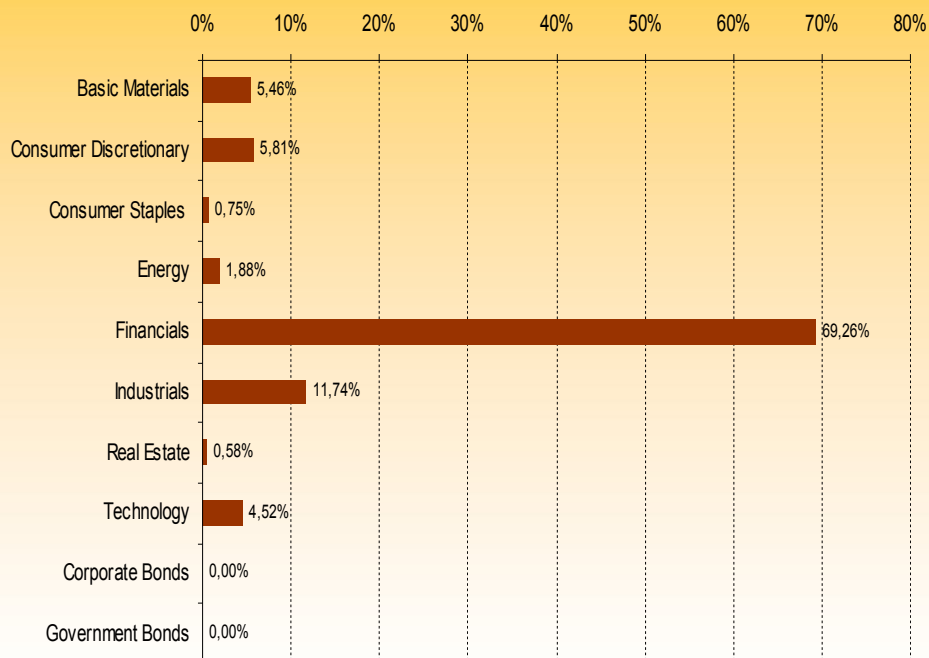
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	11	1.051.100	15,40
Consumer Discretionary	303	1.032.523	15,13
Consumer Staples	30	34.323	0,50
Energy	47	42.360	0,62
Financials	910	3.872.886	56,76
Industrials	223	481.595	7,06
Real Estate	66	233.174	3,42
Technology	48	75.112	1,10
Corporate Bonds	3	38	0,00
Government Bonds	0	0	0,00
Total	1.641	6.823.111	100,00

THE CSE'S
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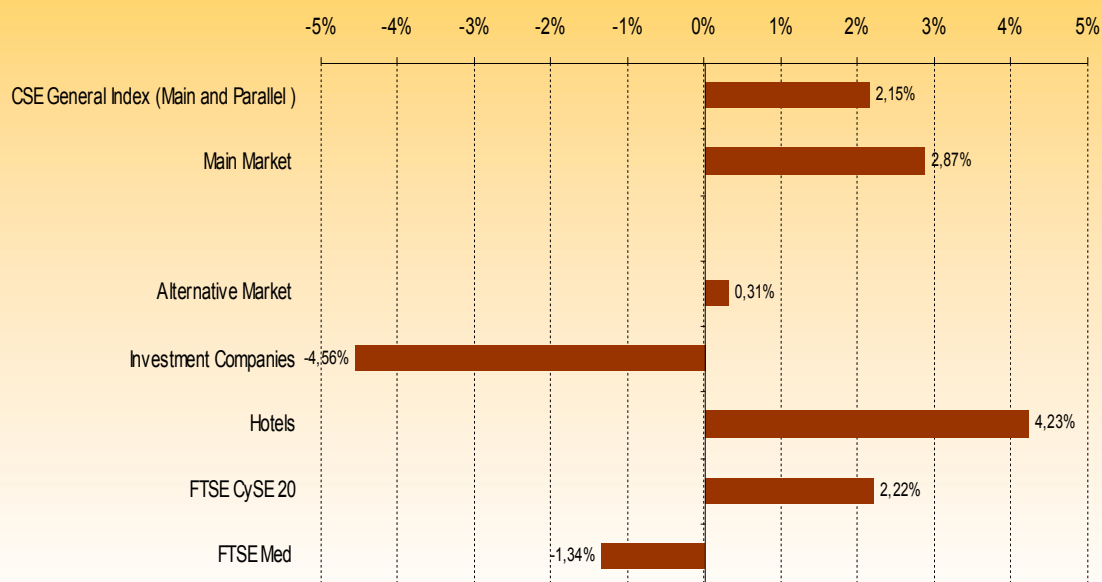
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Economic Group Weighting to value traded during the month

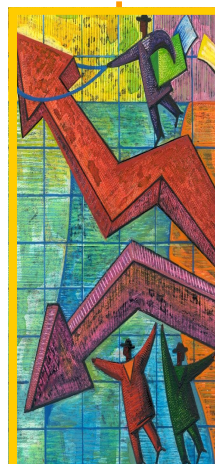


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



THE CSE'S FACTS AND FIGURES

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Market Capitalisation by Market

	29/1/2021 (€)	26/2/2021 (€)	% Δ	Weight* %
Market				
Main Market	859.264.375	910.007.478	5,91	17,68
Alternative Market	659.192.285	668.097.931	1,35	12,98
Under Surveillance	64.715.421	63.674.375	-1,61	1,24
Bonds Market				
Corporate Bonds	79.615.723	79.746.595	0,16	1,55
Government Bonds	3.425.246.040	3.425.246.040	0,00	66,55
Total	5.088.033.845	5.146.772.418	1,15	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	357.406.146	27,71
2 HELLENIC BANK PUBLIC COMPANY LTD	293.917.324	22,78
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	159.697.802	12,38
4 LOGICOM PUBLIC LTD	100.007.460	7,75
5 PETROLINA (HOLDINGS) PUBLIC LTD	88.375.000	6,85
6 DEMETRA HOLDINGS PLC	80.400.000	6,23
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	55.870.018	4,33
8 KEO PLC	54.414.681	4,22
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	52.963.393	4,11
10 LOUIS PLC	46.975.779	3,64
Total	1.290.027.603	100,00

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

Market Capitalisation of Corporate Bonds

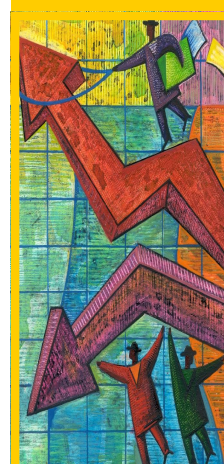
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	67.876.595	85,12
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.558.698	4,46
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	3.037.913	3,81
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.490.510	3,12
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	782.879	0,98
6 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,51
Total	79.746.595	100,00

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



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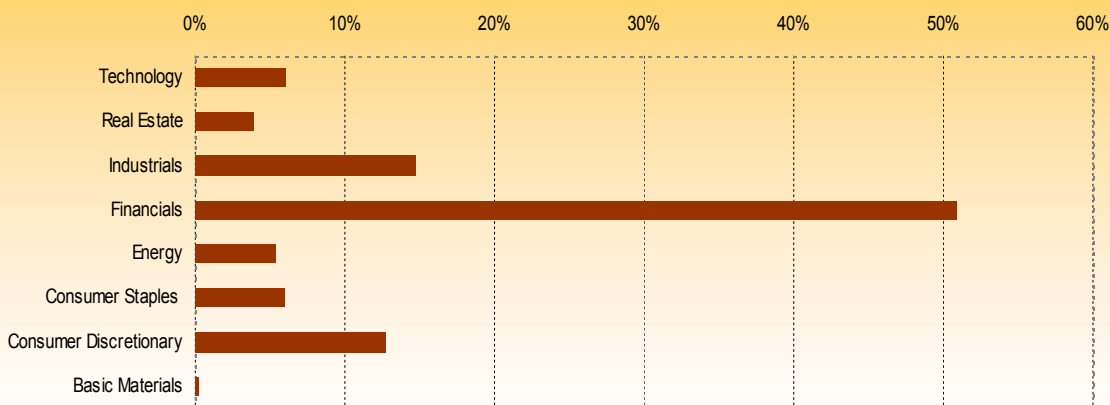


Market Capitalisation per Economic Group

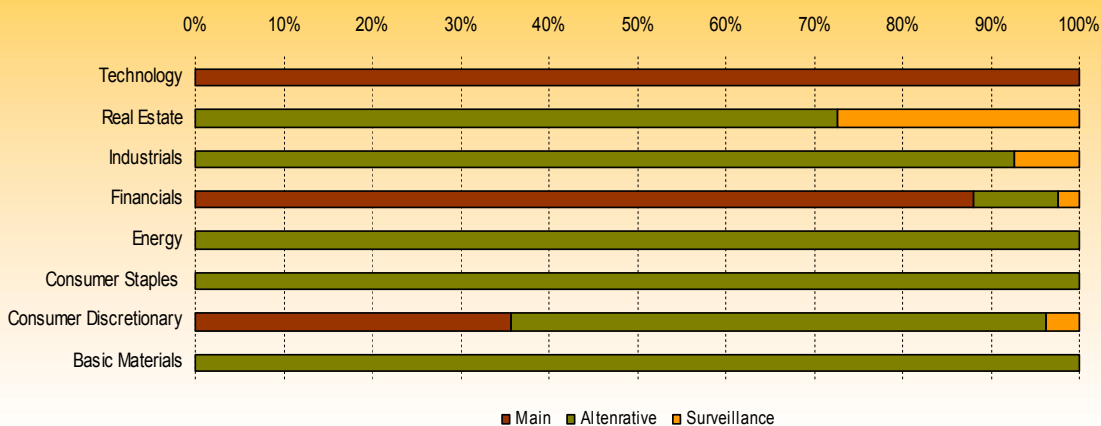
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	3.992.362	0	0,24
Consumer Discretionary	74.607.779	126.712.859	7.787.500	12,74
Consumer Staples	0	98.020.426	0	5,97
Energy	0	88.375.000	0	5,38
Financials	735.392.238	79.947.480	20.130.874	50,89
Industrials	0	223.547.055	17.892.390	14,71
Real Estate	0	47.502.750	17.863.611	3,98
Technology	100.007.460	0	0	6,09
Total	910.007.478	668.097.931	63.674.375	
%Market Capitalisation /Total Market Capitalisation (only shares)	55,43	40,69	3,88	

*FTSE Industry Classification Benchmark – ICB.

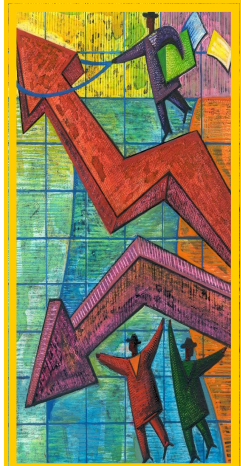
Economic Group weighting of Market Capitalisation (shares-month end)



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

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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 DEMETRA HOLDINGS PLC	MM	806.642	35,57
2 BANK OF CYPRUS HOLDINGS PLC	MM	494.020	21,79
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	239.637	10,57
4 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	179.025	7,90
5 LORDOS UNITED PLASTICS PUBLIC LTD	AM	123.823	5,46
6 LOGICOM PUBLIC LTD	MM	102.531	4,52
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	87.225	3,85
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	42.552	1,88
9 C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	AM	35.980	1,59
10 LOUIS PLC	MM	33.563	1,48

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		February-2021 (€)	January-2021 (€)	
1 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0670	0,0450	48,89
2 LORDOS HOTELS (HOLDINGS) LTD	AM	0,5600	0,5000	12,00
3 Bank of Cyprus Holdings Plc(CR)	MM	0,8010	0,7290	9,88
4 THE CYPRUS CEMENT PUBL CO LTD	AM	0,4060	0,3740	8,56
5 HELLENIC BANK PUBLIC CO LTD	MM	0,7120	0,6580	8,21
6 AMATHUS PUBLIC LTD	AM	0,1020	0,0945	7,94
7 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,1100	0,1020	7,84
8 LORDOS UNITED PLASTICS LTD	AM	0,0790	0,0735	7,48
9 MITSIDES PUBLIC CO	AM	0,2400	0,2280	5,26
10 MINERVA INSURANCE COMPANY LTD	AM	0,0535	0,0515	3,88

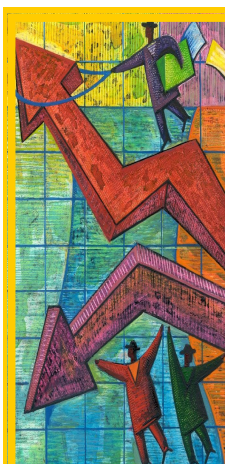
* Last Trade of the Month

Securities with worst performance (1-month Performance)

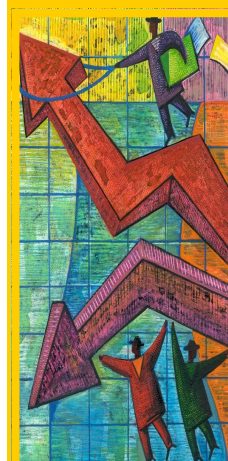
Security	Market**	Transaction Price*		% Δ
		February-2021 (€)	January-2021 (€)	
1 DEMETRA HOLDINGS PLC	MM	0,4020	0,4120	-2,43
2 ELLINAS FINANCE PUBLIC CO LTD	AM	0,3200	0,3300	-3,03
3 CLARIDGE PUBLIC LTD	AM	0,0165	0,0175	-5,71
4 AGROS DEVEL CO PROODOS LTD	AM	1,0400	1,1200	-7,14
5 CONSTANTINOU BROSH HOTELS LTD	AM	0,0780	0,0840	-7,14
6 LOUIS PLC	MM	0,1020	0,1100	-7,27
7 ALKISH H. HADJIKYRIACOS LTD	AM	0,2640	0,2860	-7,69
8 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2140	0,2380	-10,08
9 LEPTOS CALYPSO HOTELS LTD	AM	0,0535	0,0645	-17,05
10 INTERFUND INVESTMENTS PLC	AM	0,0900	0,1120	-19,64

* Last Trade of the Month

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

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Market Shares
Selected Period: 01/02/2021 26/02/2021

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	GC	GLOBAL CAP SEC & FIN SER LTD	1.504.879	57.880	33,18		
2	CI	CISCO LTD	1.143.961	43.999	25,23	10	
3	AL	ATLANTIC SECURITIES LTD	513.890	19.765	11,33	17	
4	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	465.183	17.892	10,26		
5	MF	MEGA EQUITY FIN. SERV. LTD	452.371	17.399	9,98		
6	AR	ARGUS STOCKBROKERS LTD	189.189	7.277	4,17	10	
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	66.333	2.551	1,46		1
8	SS	SHARELINK SEC. & FIN. SER. LTD	62.410	2.400	1,38		
9	OP	ONE PLUS CAPITAL LIMITED	58.841	2.263	1,30		
10	BT	BETA SECURITIES S.A.	30.108	1.158	0,66		1
11	SI	PIRAEUS SECURITIES S.A.	25.034	963	0,55		1
12	NS	NATIONAL SECURITIES S.A.	13.797	531	0,30		1
13	IB	OPTIMA BANK S.A.	4.806	185	0,11		1
14	SO	SOLIDUS SECURITY S.A.	4.024	155	0,09		1
15	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	81	3	0		1
Total			4.534.907	174.420	100	37	

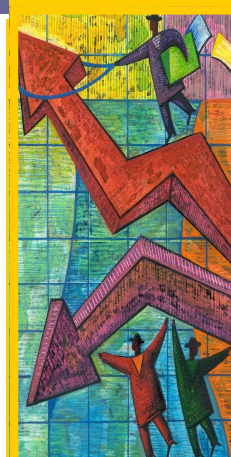
Notes:

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



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Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/02/2021 - 26/02/2021

Month	Number of new (Opened) Investors Accounts
2021-02	50

Active Investors Shares Mobility

Selected Period: 01/02/2021 - 26/02/2021

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-02	435	56	2,56

Notes:

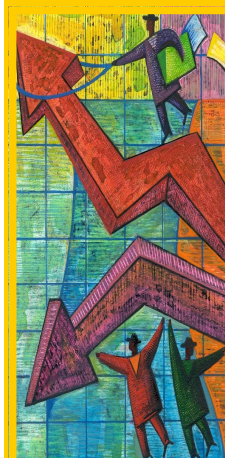
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	43,62

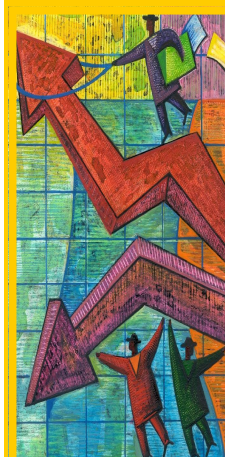
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.721	76,49
2-5	57.393	21,24
6-10	5.417	2,00
>10	731	0,27
Total	270.262	100,00



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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	92.320	42,02
Lemesos	59.730	27,19
Larnaca	31.568	14,37
Pafos	22.922	10,43
Amochostos	13.152	5,99
Total	219.692	100,00

Notes:

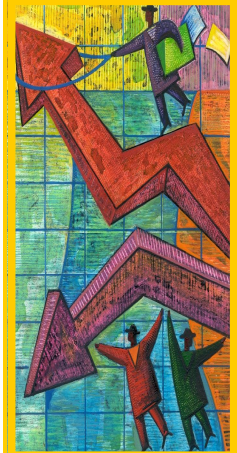
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.550	86,61
Other Countries	1.482	3,51
United Kingdom	1.122	2,66
Russian Federation	818	1,94
United States	417	0,99
British Virgin Islands	415	0,98
South Africa	381	0,90
Australia	367	0,87
Canadas	187	0,44
Ukraine	130	0,31
Israel	113	0,27
Germany	112	0,27
Seychelles	107	0,25
0	0	0,00
Total	42.201	100,00

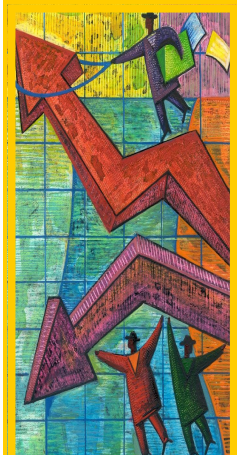
Notes:

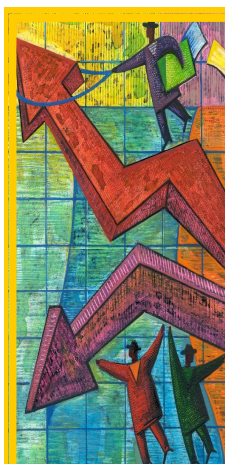
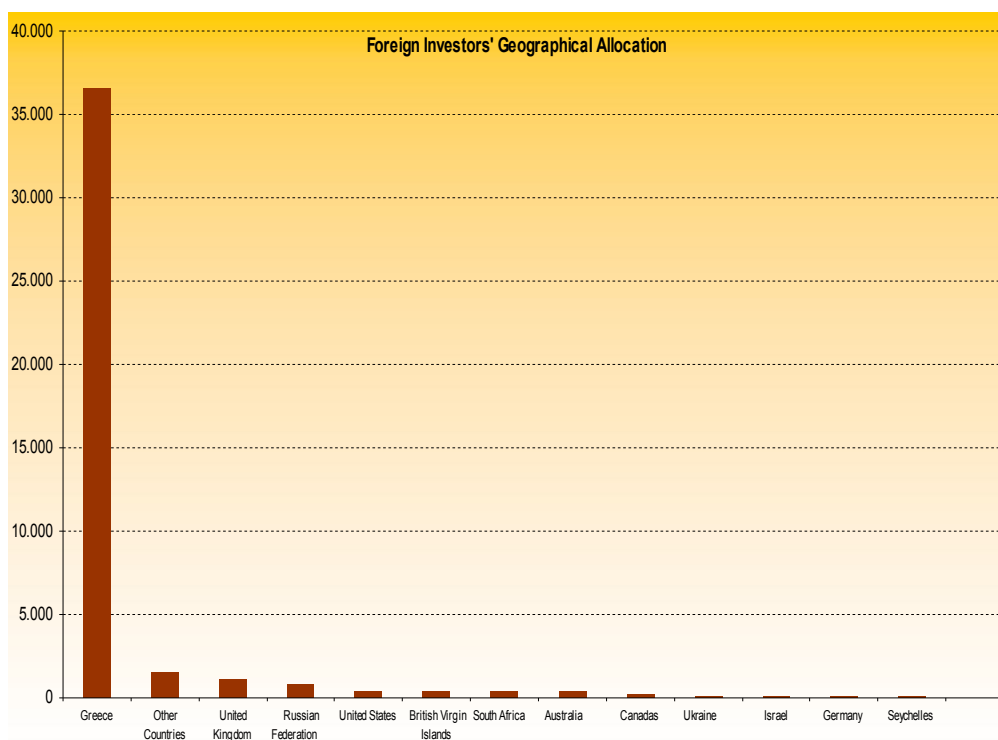
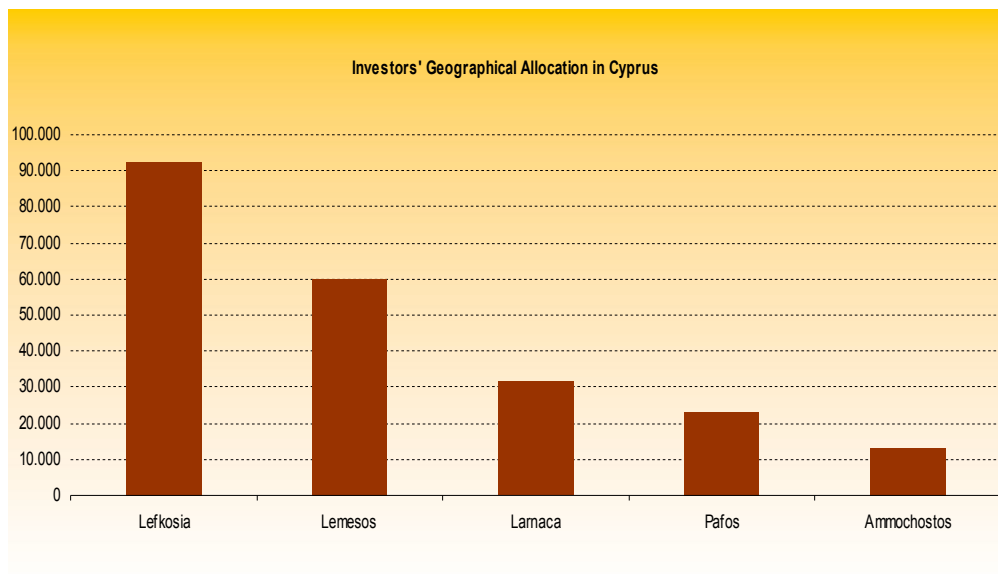
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



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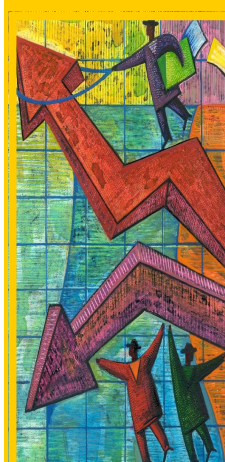
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Clearing transactions value of CSE Clearing Members
Selected Period: 01/02/2021 - 26/02/2021
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	63.000,32	1,23
CISCO LTD	1000000026	1.143.971,54	22,29
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	1.504.878,68	29,32
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	469.073,70	9,14
ARGUS STOCKBROKERS LTD	1000000047	203.260,74	3,96
ATLANTIC SECURITIES LTD	1000000063	544.671,42	10,61
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	422,90	0,01
NATIONAL SECURITIES S.A	1000000070	13.796,90	0,27
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	66.923,45	1,30
OPTIMA BANK S.A.	1000000072	4.806,00	0,09
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	505.033,82	9,84
PROCHOICE SECURITIES LTD	1000000082	495.234,61	9,65
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	28.366,18	0,55
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	5000000003	88.949,14	1,73
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
Total		5.132.389,40	100,00



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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

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