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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.

Contact the CSE

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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

October 2021 · Issue 297

Amendment to the FTSE/CySE Index Ground Rules

On 25th October 2021, the Cyprus Stock Exchange (CSE), in cooperation with FTSE Russell, informed investors and market participants of the following amendment to the FTSE/CySE 20 Ground Rules, with immediate effect.

The amendment concerns paragraph 6.3.1 and refers, in particular, to the fast entry of shares in the FTSE/CySE 20 Index. In such a case, the timing of the inclusion of the new constituent will be at the discretion of the Benchmark Administrator, although it will usually be on the fourth day of trading. In the event of the fourth day of trading occurring during the Index review period, the fast entrant will be added to the Index concurrent with the review effective date.

The updated Index Ground Rules are available on the CSE website at the address below:

<https://www.cse.com.cy/en-GB/regulated-market/market-indices/indices/ftse-cyse-20/>

**FTSE
Russell**

In October 2021

(i) The General Index of the CSE reached 65,08 points

On the last trading session of October 2021 the General Index reached 65,08 points, representing a relative decrease of 3% from the previous month. The value of shares traded exhibited a decrease of 17,81% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,29 points. The other Market Indices reached the follow-



ing levels: Main Market reached 40,95, Alternative Market 953,30, Investment Companies 813,08 points. On a sectoral level, the Hotels Index reached 751,17 points. The FTSE/CySE20 reached 38,87 points. The market capitalisa-

tion of shares (shares) reached €1,88 billion. According to this month's results, the Main Market accounted for 24,79% of the total market capitalisation, the Alternative Market 19,24%, the Surveillance Market 1,40% and the Bond Market 54,57%. Moreover, the total market capitalisation including the Bond Market reached €4,13 billion compared to €4,17 billion the previous month, registering a decrease of 1,07%.



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 €2,06 m.

The total value of transactions during the month in review reached € 2,06 million, with an average of €0,11 million per trading session. The Financials sector contributed 61,18% 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 "CLR Investment Fund Public Ltd" with 31,15% and 21,83% of the total value respectively.



Changes in the Compositions of the CSE's Indices

On 6th October 2021, in order to inform investors, the Cyprus Stock Exchange (CSE) announced the following changes in the compositions of the CSE's Emerging Companies Market Indices:

- a) The share of C.O. CYPRUS OPPORTUNITY ENERGY PUBLIC COMPANY LTD is removed from the composition of the CSE's Emerging Companies Market Index
- b) The share of IQ GMG – Intensive Quality Global Medical Group Public Ltd is removed from the composition of the CSE's Emerging Companies Market Index and of the CSE's Financials Index.

These decisions were reached pursuant to Rule 4.1 of the Ground Rules for the Management and Calculation of the CSE Indices which refers to the suspension of a share participating in an Index.

The above changes has been effective from Friday, 08 October 2021.

Restoration of the Operation of the Trading System

On 25th October 2021, in view of informing investors and market stakeholders, the Cyprus Stock Exchange announced that today's technical malfunction that occurred in the OASIS trading system had been resolved. The OASIS Trading System of the Cyprus Stock Exchange was put into operation at 15:15. There would be no change in the closing time of the stock exchange meeting.



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.



Non-Submission and Publication of the Half-Yearly Financial Report of Listed Issuers for the period ended 30 June 2021

On 7th October 2021, following the expiry of the period for the submission and publication (30 September 2021) of the Half-Yearly Financial Report of the companies listed on the Regulated Market of the CSE for the period ended 30 June 2021, pursuant to the provisions of Article 142 of the Securities and Cyprus Stock Exchange Law, as well as Paragraph 5.2.4.2 of RAA 379/2014 (as amended)], the Cyprus Stock Exchange announced that the following companies have not submitted their Half-Yearly Financial Report for the period ended 30 June 2021:

1. Triena Investments Public Company Ltd
2. D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd
3. Karyes Investment Public Ltd
4. A.L. Prochoice Group Public Ltd
5. SFS Group Public Company Ltd
6. Aiantas Investment Public Ltd
7. Harvest Capital Management Public Ltd
8. Isxis Investment Public Ltd
9. Regallia Holdings & Investments Public Ltd
10. Cyprus Trading Corporation Plc
11. Ermes Department Stores Plc
12. Woolworth (Cyprus) Properties Plc
13. Toxotis Investments Public Ltd

In view of the fact that the titles of the above companies are already suspended from trading, due to the non-submission and publication of pending financial information, the titles will continue to be suspended from trading also for the above reason.

Delisting of Government Titles

13-Week Treasury Bills. On 18th October 2021, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 7th Issue, Series 2021 (30/07/2021 -29/10/2021), with code ΓΔ13H21/ TB13G21, from 25 October 2021 until 27 October 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 29 October 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.



Continuation of Suspension of Trading of Titles

Karyes Investment Public Company Ltd. On 22nd October 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Karyes Investment Public Company Ltd 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.

The Cyprus Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of this company on the CSE from 26 October 2021 until its compliance or until 25 January 2022 at the latest, if until the expiry of the existing period, it has not complied with its obligation to publish the financial information pending.

The Commission has reached the above decision on the ground that the said company has not complied with its obligation to publish its Annual Financial Report for the year ended 31 December 2020 as well as its 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 company.

ECHMI S.A. Investment Consultants. On 25th October 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed company ECHMI S.A. Investment Consultants. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law as the company ECHMI S.A. Investment Consultants has not issued and published its Half-Yearly Financial Report for the period ended 30/6/2021. It was noted that the company submitted its Annual Financial Report (31/12/2020) on 22/10/2021.

The continuation of the suspension of trading has been effective from 25 October 2021 for a duration of 2 months (i.e. until 27 December 2021). The suspension will be lifted earlier if the company submits its Half-Yearly Financial Report for the period ended 30/6/2021.

Continuation of Suspension of Trading of Titles

On 26th October 2021, further to the relevant approval obtained from the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies for an additional period of 2 (two) months, i.e. until 27 December 2021, due to the non-submission and publication of their Annual Financial Report, for the year ended 31/12/2020, as well as their Half-Yearly Financial Report for the period ended 30/6/2021:

- ◆ TOXOTIS INVESTMENTS PUBLIC LTD
- ◆ CYPRUS TRADING CORPORATION PUBLIC LTD
- ◆ ERMES DEPARTMENT STORES PLC
- ◆ WOOLWORTH (CYPRUS) PROPERTIES PLC

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law.

In case the reasons for the suspension of trading of the titles of the above companies cease to apply within the two-month period, the suspension will be lifted.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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Removal from Titles of (Σ) Marking

G.A.P. Vassilopoulos Public Ltd. On 22nd October 2021, following the issue and publication of the Annual Financial Report of G.A.P. Vassilopoulos Public Ltd (Emerging Companies Market) for the year ended 31/12/2020, 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, 25 October 2021.

Bonus Shares

Minerva Insurance Company Public Ltd. Στις 27 Οκτωβρίου 2021, further to the relevant announcement by the listed Company "Minerva Insurance Company Public Ltd" dated 26 October 2021, the Cyprus Stock Exchange announced that it has completed all necessary actions to upgrade the Company's registry in the CSE Central Securities Depository / Central Registry on 27 October 2021.

Listing of Government Titles

13-Week Treasury Bills. On 27th October 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, 100,000 13-Week Treasury Bills, 10th Issue, Series 2021 (29/10/2021 – 28/01/2022) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 22 October 2021. The Stock Exchange has also accepted their simultaneous entry in the Central Securities Depository and Central Registry in accordance with the provisions of sections (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 is the 29th of October 2021. The trading code of the above titles which listed on the Bonds Market, is ΓΔ13K21/ TB13J21. The above Bills did not bear interest. Their trading started on Friday, 29 October 2021.



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

Lifting of Suspension of Trading of Titles

G.A.P. Vassilopoulos Public Ltd. On 4th October 2021, following previous announcements concerning the company G.A.P. Vassilopoulos Public Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles, as of Tuesday, 5 October 2021, as the reason for the suspension no longer applies after the submission and publication of its Annual Financial Report for the year ended 31/12/2020.

IQ GMG – Intensive Quality Global Medical Group Public Ltd. On 19th October 2021, further to its previous announcements on IQGMG – IntensiveQualityGlobalMedicalGroupPublicLtd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles as of Wednesday, 20 October 2021, since the reason for the suspension no longer applies following the submission and publication of its Half-Yearly Financial Report for the period ended 30/6/2021.

Continuation of Suspension of Trading of Titles

IQ GMG – Intensive Quality Global Medical Group Public Ltd. On 7th October 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed company IQ GMG – Intensive Quality Global Medical Group Public Ltd. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law as the company IQ GMG – Intensive Quality Global Medical Group Public Ltd has not issued and published its Half-Yearly Financial Report for the period ended 30/6/2021. It was noted that the company submitted its Annual Financial Report (31/12/2020) on 6/10/2021.

The continuation of the suspension of trading has been effective from 7th October 2021 for a duration of 2 months (i.e. until 7 December 2021). The suspension will be lifted earlier if the company submits its Half-Yearly Financial Report for the period ended 30/6/2021.

Access Commercial Investors 4 Plc. On 12th October 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 20 December 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 continues to exist as a result of the non-submission and non-publication of the Company's reviewed Half-Yearly Financial Report for the period ended 31/08/2020 as well as of the non-submission of its Annual Financial Report for the year ended 28/2/2021.

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

C.O. Cyprus Opportunity Energy Public Company Ltd, JLG Group Plc and Just Cash Flow Plc. On 22nd October 2021, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies on the Emerging Companies Market, C.O. Cyprus Opportunity Energy Public Company Ltd, JLG Group Plc and Just Cash Flow Plc, for further two (2) months, i.e. until 27 December 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 companies continue to exist as a result of the non-issue and non-publication of their Annual Financial Report for the year ended 31/12/2020 and their Half-Yearly Financial Report for the period ended 30/6/2021.

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



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Νεοαναπτυσσόμενων Εταιρειών Αγορά
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**Non-Submission and Publication of the Half-Yearly Financial Report
for the period ended 30 June 2021**

On 7th October 2021, following the expiry of the period for the submission and publication (30 September 2021) of the Half-Yearly Financial Report of the companies listed on the Emerging Companies Market of the CSE for the period ended 30 June 2021, pursuant to the provisions of Article 142 of the Securities and Cyprus Stock Exchange Law, as well as Paragraph 5.2.4.2 of RAA 379/2014 (as amended)), the Cyprus Stock Exchange announced that the following companies have not submitted their Half-Yearly Financial Report for the period ended 30 June 2021:

1. P.G. Economides Properties Plc
2. JLG Group Plc (*its titles are suspended*)
3. Just Cash Flow Plc (*its titles are suspended*)
4. Allspark Asia Pacific Group Public Company Ltd (*its titles are suspended*)
5. Eurivex Plc (*its titles are suspended*)
6. Cyprus Limni Resorts & Golfcourses Plc (*its titles are suspended*)
7. Echmi S.A. Investment Consultants (*its titles are suspended*)
8. C.O. Cyprus Opportunity Energy Public Company Ltd (*its titles are suspended*)
9. IQ GMG – Intensive Quality Global Medical Group Public Ltd (*its titles are suspended*)

Consequently, pursuant to paragraph 2.2.6(A)(c) of RAA 379/2014 (as amended) and its Policy Decision on the suspension and delisting of securities on its Markets (Circular No. 01/2018, 02/2018, dated 23/1/2018), the Cyprus Stock Exchange announced the following, as a result of the non-submission and publication of the Half-Yearly Financial Report (30/6/2021) of the above companies:

(A) Display with the (Σ) marking on the trading boards and the price bulletins of the titles of P.G. Economides Properties Plc as of Tuesday, 12 October 2021.

(B) The titles of the remaining companies (2-9) will continue to be suspended from trading due to the non-submission and publication of previous financial information.



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

Listing of Titles

FOS Holdings Plc. On 12th October 2021, the Cyprus Stock Exchange announced the listing of the Shares of FOS Holdings Plc on the CSE's Emerging Companies Market, pursuant to Article 58(1) of the CSE Law for issuers whose Register is not kept with the Central Securities Depository/Central Registry. The listing was made with the method of private placement and the Company's Nominated Advisor is Michael Kyprianou & Co. LLC.

Company Name	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek /English Trading Code
FOS Holdings Plc	180.825.010	£0.01/ €0.08	GB00BDDVW715	ΦΩΣ/ FOS

FOS Holdings Plc is currently divided into three divisions as follows:

- ◆ FOS Franchising Ltd which creates franchising opportunities from both FOS Productions Ltd and FOS Ventures Ltd, where suitable franchising arrangements can be established from within those two divisions for the benefit of the Group,
- ◆ FOS Medical Ltd which focuses on the investment in medical-related businesses, including Stem Cell research, medical procedures, sterilization product manufacturing and supply,
- ◆ FOS Ventures Ltd which invests in a wide range of businesses, both established and early stage which are outside of the other four divisions.

The trading of the above securities started on Wednesday, 13 October 2021 and effected in Euro (€). The Central Securities Depository/Central Registry of the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Securities Depository/Central Registry since these are kept by CREST.

Register Keeping:

Share Registrars Limited The Courtyard, 17 West Street Farnham, Surrey, GU9 7 DR UK

Clearing Agent:

Optiva Securities Ltd, 49 Berkeley Square, London W1J 5AZ, UK

Lastly, it was noted that the titles of FOS Holdings Plc will appear with the (Σ) marking on the trading boards and price bulletins since the independent auditors' report for the year ended 31/12/2020 (CapShire (UK)LLP) presents "Material Uncertainty related to going concern".

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



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Removal from Titles of (Σ) Marking

IQ GMG – Intensive Quality Global Medical Group Public Ltd. On 25th October 2021, following the issue and publication of the Annual Financial Report of IQ GMG – Intensive Quality Global Medical Group Public Ltd (Emerging Companies Market) for the year ended 31/12/2020, 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 Wednesday, 27 October 2021.

Global Digital Services Plc. On 22nd October 2021, following the issue and publication of the Annual Financial Report of Global Digital Services Plc (Emerging Companies Market) for the year ended 31/03/2021, 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, 25 October 2021.

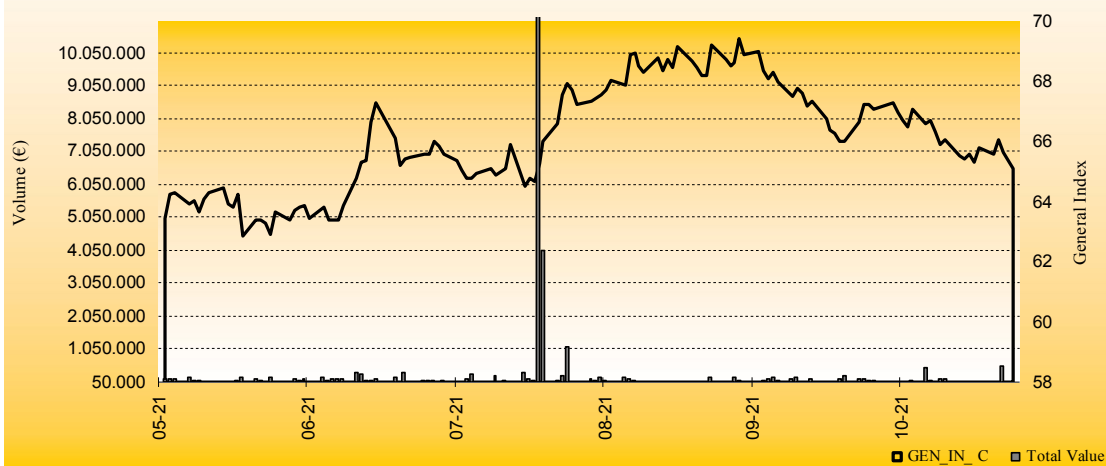


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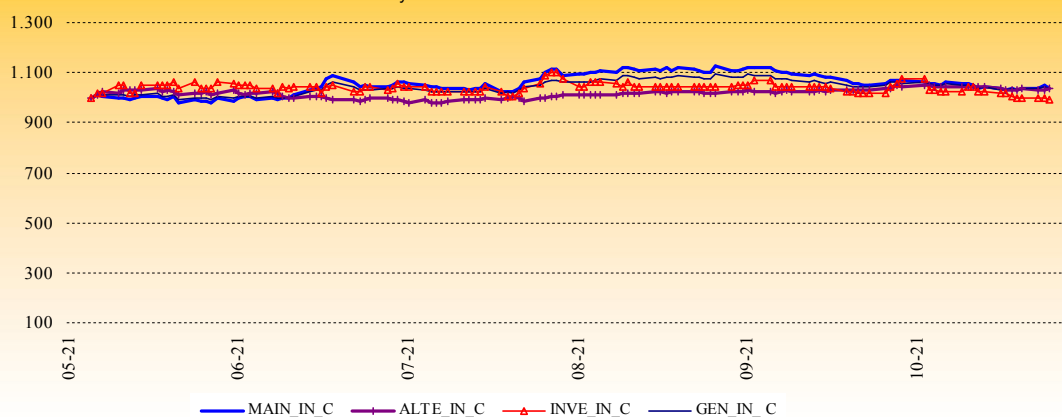
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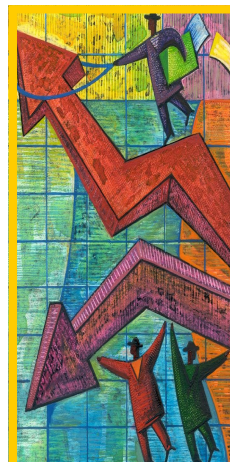
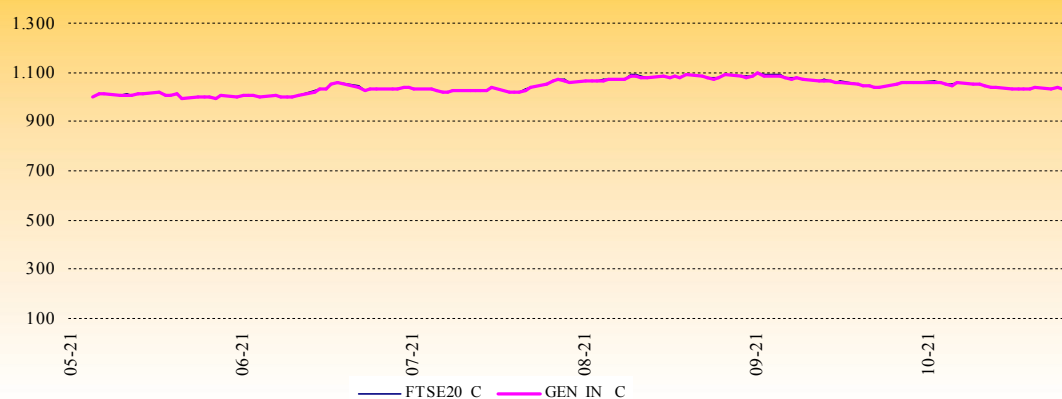
Volume vs CSE General Price Index from May 2021 to October 2021



CSE Market Indices Performance since May 2021

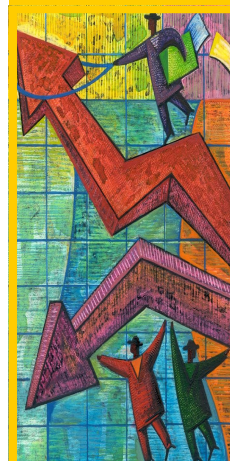


CSE General Index and FTSE/CySE 20 Performance since May 2021



THE CSE'S FACTS AND FIGURES

This column
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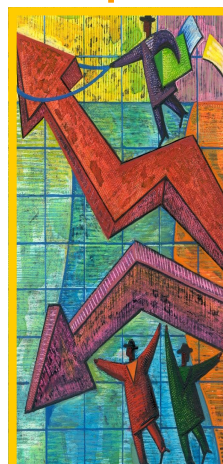


Market Statistics

	Market Statistics					
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	39	13	4	0	63
Listed Securities	7	39	15	4	10	75
Turnover (€)	857.954	1.167.315	0	7.517	30.060	2.062.845
Securities traded	1.259.358	84.900.637	0	11.714	30	86.171.739
Trades	451	487	0	7	1	946

*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 29/10/2021	Yearly Highest	Yearly Lowest	Percentage Change 4/1/2021 30/9/2021
Market Indices (base 3.09.2004=1000)				
General Index	65,08	69,42 2/9/2021	55,04 27/1/2021	13,52 -3,00
Main Market Index	40,95	45,05 27/8/2021	35 27/1/2021	9,32 -4,41
*Parallel Market Index				
Alternative Market Index	953,3	968,63 4/10/2021	823,21 29/1/2021	14,13 -0,87
Investment Companies Index	813,08	902,80 28/7/2021	781,63 22/3/2021	-9,85 -7,90
Sectoral Indices (base 3.09.2004=1000)				
Hotels	751,17	832,37 21/9/2021	671,92 4/2/2021	4,16 -2,58
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	38,87	41,52 2/9/2021	32,63 27/1/2021	13,99 -3,07

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Basic Materials	6.960	0,34
Consumer Discretionary	171.512	8,31
Consumer Staples	13.491	0,65
Energy	28.927	1,40
Financials	1.261.984	61,18
Industrials	450.225	21,83
Real Estate	7.738	0,38
Technology	84.430	4,09
Corporate Bonds	7.517	0,36
Government Bonds	30.060	1,46
Total	2.062.845	100,00

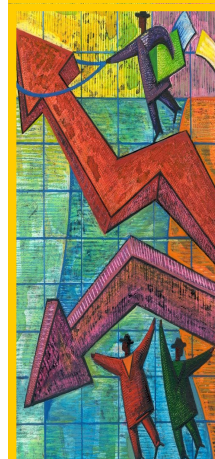
* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	16	75.477	0,09
Consumer Discretionary	214	711.282	0,83
Consumer Staples	16	31.104	0,04
Energy	26	27.767	0,03
Financials	351	84.957.857	98,59
Industrials	226	234.526	0,27
Real Estate	34	67.923	0,08
Technology	55	54.059	0,06
Corporate Bonds	7	11.714	0,01
Government Bonds	1	30	0,00
Total	946	86.171.739	100,00

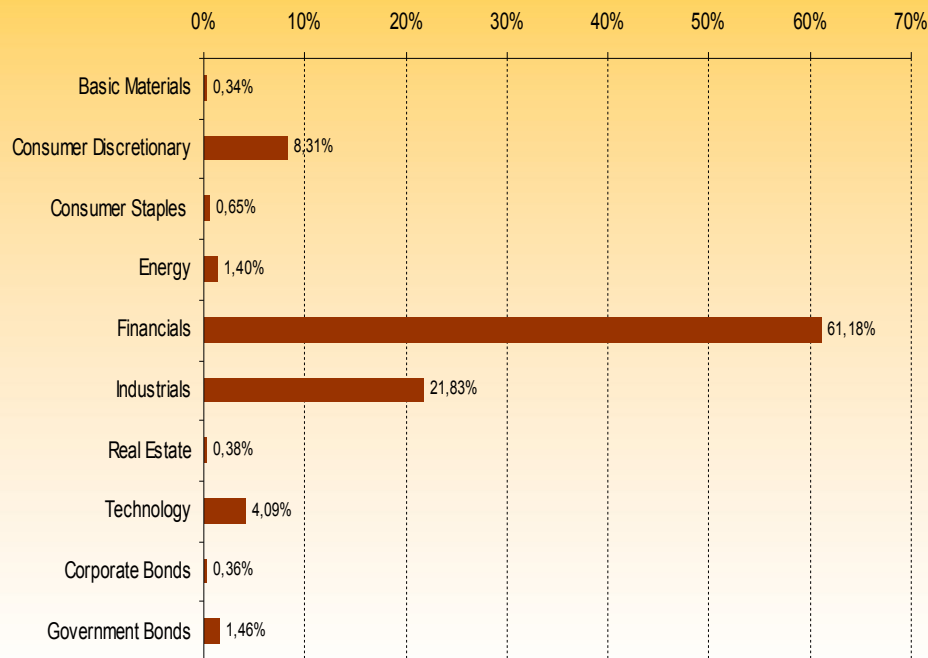


*THE CSE'S
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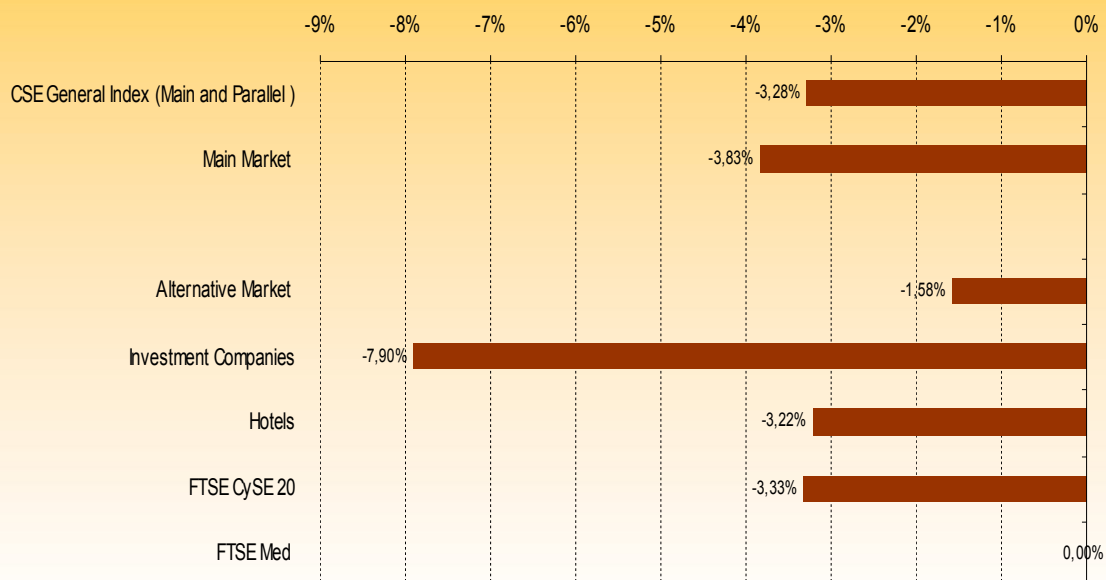
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Economic Group Weighting to value traded during the month

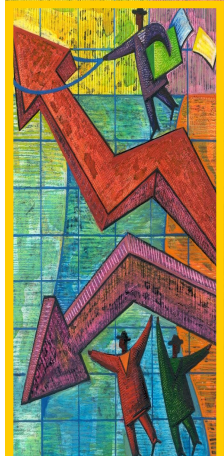


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



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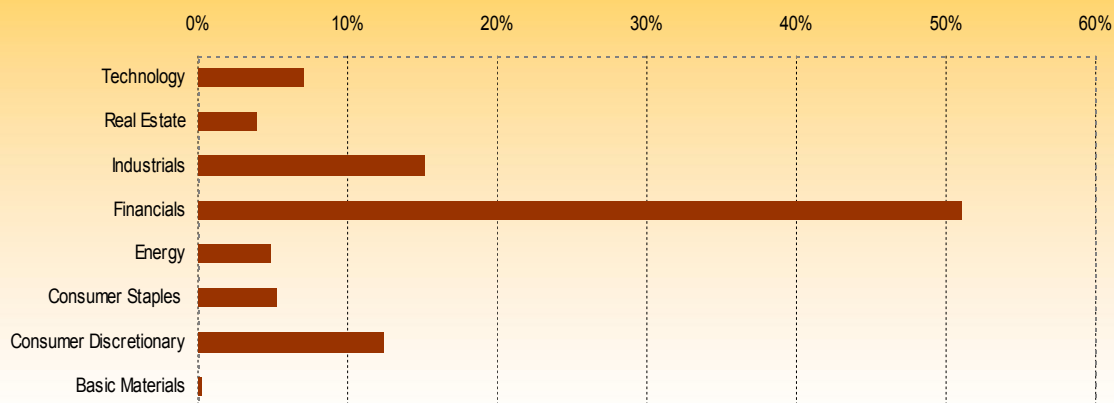


Market Capitalisation per Economic Group

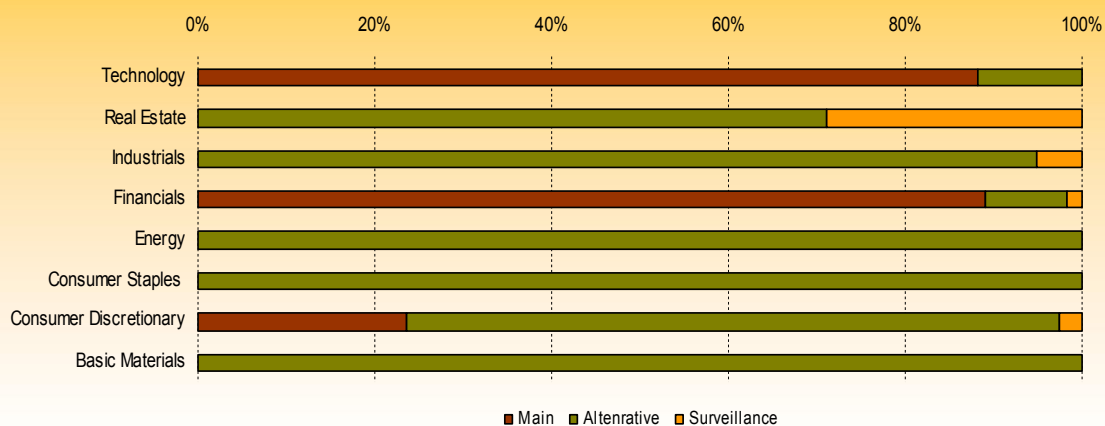
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	4.598.796	0	0,25
Consumer Discretionary	54.825.353	171.964.504	5.974.500	12,41
Consumer Staples	0	99.339.200	0	5,30
Energy	0	91.875.000	0	4,90
Financials	852.403.734	89.068.147	16.181.537	51,05
Industrials	0	269.259.457	14.453.503	15,13
Real Estate	0	52.495.206	21.393.546	3,94
Technology	116.304.972	15.641.217	0	7,03
Total	1.023.534.059	794.241.529	58.003.086	
%Market Capitalisation /Total Market Capitalisation (only shares)	54,57	42,34	3,09	

*FTSE Industry Classification Benchmark – ICB.

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

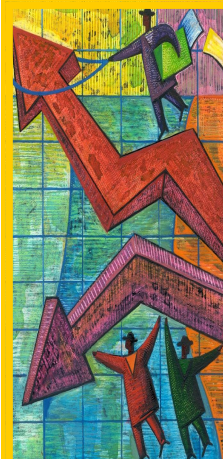


Economic Group weighting of Market Capitalisation by Market (shares month end)



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Market Capitalisation by Market

	30/9/2021 (€)	29/10/2021 (€)	% Δ	Weight* %
Market				
Main Market	1.061.419.769	1.023.534.059	-3,57	24,79
Alternative Market	798.820.834	794.241.529	-0,57	19,24
Under Surveillance	58.003.086	58.003.086	0,00	1,40
Bonds Market				
Corporate Bonds	87.172.138	92.676.022	6,31	2,24
Government Bonds	2.168.114.238	2.160.237.746	-0,36	52,32
Total	4.173.530.065	4.128.692.443	-1,07	100,00

*The weight is calculated to the total Market Capitalisation

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

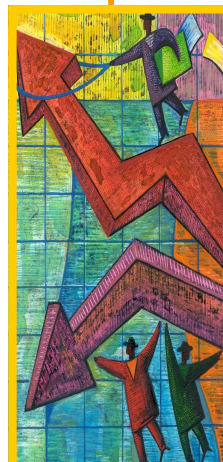
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	437.275.934	29,02
2 HELLENIC BANK PUBLIC COMPANY LTD	336.023.457	22,30
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	185.594.743	12,32
4 LOGICOM PUBLIC LTD	116.304.972	7,72
5 PETROLINA (HOLDINGS) PUBLIC LTD	91.875.000	6,10
6 DEMETRA HOLDINGS PLC	76.000.000	5,04
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	73.621.822	4,89
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	72.327.691	4,80
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	60.752.127	4,03
10 KEO PLC	56.945.596	3,78
Total	1.506.721.343	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	87.086.952	93,97
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.550.579	2,75
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.038.491	1,12
4 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,16
Total	92.676.022	100,00

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



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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	642.645	31,15
2 CLR INVESTMENT FUND PUBLIC LTD	AM	450.271	21,83
3 VASSILICO CEMENT WORKSPUBLIC COMPANY LTD	AM	408.736	19,81
4 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	100.282	4,86
5 LOGICOM PUBLIC LTD	MM	84.430	4,09
6 HELLENIC BANK PUBLIC COMPANY LTD	MM	68.951	3,34
7 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	68.353	3,31
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	41.489	2,01
9 DEMETRA HOLDINGS PLC	MM	31.216	1,51
10 PETROLINA (HOLDINGS) PUBLIC LTD	AM	28.927	1,40

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Oct-2021	Sep-2021	
1 UNIFAST FINANCE & INVEST. LTD	AM	0,0010	0,0005	100,00
2 LEPTOS CALYPSO HOTELS LTD	AM	0,0530	0,0430	23,26
3 PHILOKTI MATIKI PUBLIC LTD	AM	0,3000	0,2500	20,00
4 CONSTANTINOU BROS HOTELS LTD	AM	0,1030	0,0860	19,77
5 MINERVA INSURANCE COMPANY LTD	AM	0,0200	0,0170	17,65
6 SALAMIS TOURS (HOLDINGS) LTD	AM	1,9800	1,6900	17,16
7 CLARIDGE PUBLIC LTD	AM	0,0165	0,0155	6,45
8 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2100	0,2000	5,00
9 PANDORA INVESTMENT'S PUBLIC LTD	AM	0,0500	0,0485	3,09
10 BLUE ISLAND PLC	AM	0,8200	0,8000	2,50

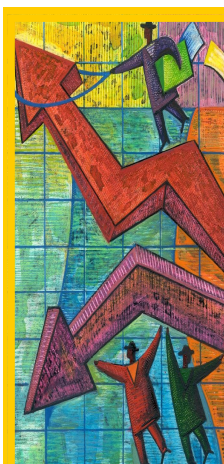
* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Oct-2021	Sep-2021	
1 VASSILICO CEMENT WORKS LTD	AM	2,5800	2,7000	-4,44
2 AGROS DEVEL CO PROODOS LTD	AM	1,0500	1,1000	-4,55
3 KEO PLC	AM	1,3500	1,4500	-6,90
4 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0110	0,0120	-8,33
5 ALKISH HADJIKYRIACOS LTD	AM	0,2800	0,3060	-8,50
6 DEMETRA HOLDINGS PLC	MM	0,3800	0,4160	-8,65
7 LOUIS PLC	MM	0,0705	0,0795	-11,32
8 LORDOS HOTELS (HOLDINGS) LTD	AM	0,5850	0,7100	-17,61
9 CPI HOLDINGS PUBLIC LTD	AM	0,0695	0,0945	-26,46
10 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0020	0,0040	-50,00

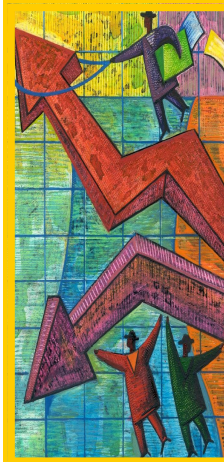
* Last Trade of the Month

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



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Market Shares
Selected Period: 4/10/2021 29/10/2021

Selected Period: 4/10/2021-29/10/2021							
Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CI	CISCO LTD	1.563.914	53.928	38,61	6.380	
2	EX	EUROXX SECURITIES S.A.	821.462	28.326	20,28		1
3	MF	MEGA EQUITY FIN. SERV. LTD	686.949	23.688	16,96	60.120	
4	GC	GLOBAL CAP SEC & FIN SER LTD	455.387	15.703	11,24		
5	AL	ATLANTIC SECURITIES LTD	277.160	9.557	6,84	2.148	
6	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	90.295	3.114	2,23	6.505	
7	AR	ARGUS STOCKBROKERS LTD	61.880	2.134	1,53		
8	NS	NATIONAL SECURITIES S.A.	39.844	1.374	0,98		1
9	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	31.206	1.076	0,77		1
10	SI	PIRAEUS SECURITIES S.A.	9.440	326	0,23		1
11	OP	ONE PLUS CAPITAL LIMITED	3.956	136	0,10		
12	SO	SOLIDUS SECURITY S.A	3.011	104	0,07		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	2.749	95	0,07		1
14	BT	BETA SECURITIES S.A.	2.489	86	0,06		1
15	IB	OPTIMA BANK S.A.	797	27	0,02		1

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: 04/10/2021 - 29/10/2021

Month	Number of new (Opened) Investors Accounts
2021-10	101

Active Investors Shares Mobility

Selected Period: 04/10/2021 - 29/10/2021

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2021-10	317	40	2,40

Notes:

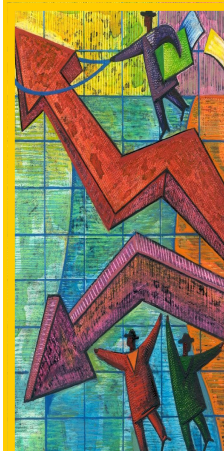
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	41,02

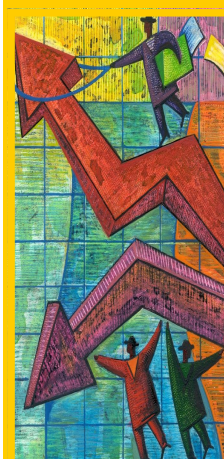
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.269	76,51
2-5	57.209	21,22
6-10	5.389	2,00
>10	727	0,27
Total	269.594	100,00



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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	92.114	42,02
Lemesos	59.620	27,20
Larnaca	31.517	14,38
Pafos	22.854	10,42
Ammochostos	13.122	5,99
Total	219.227	100,00

Notes:

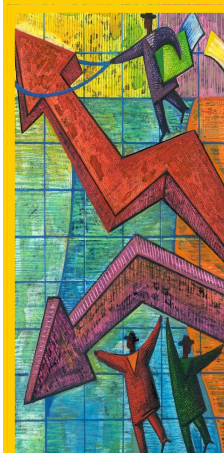
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.447	84,93
United Kingdom	1.993	4,64
Other Countries	1.454	3,39
Russian Federation	807	1,88
United States	416	0,97
British Virgin Islands	400	0,93
South Africa	384	0,89
Australia	368	0,86
Canadas	188	0,44
Ukraine	130	0,30
Germany	113	0,26
Israel	112	0,26
Seychelles	104	0,24
Total	42.916	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%.

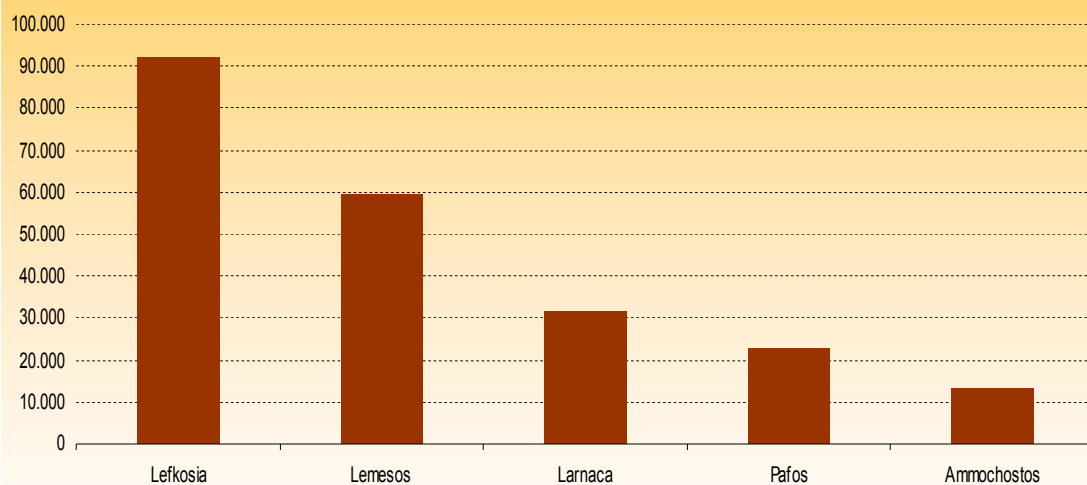


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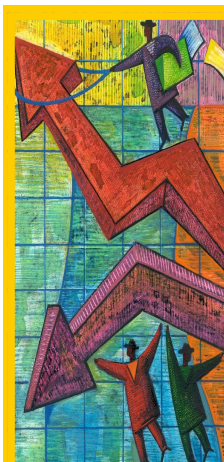
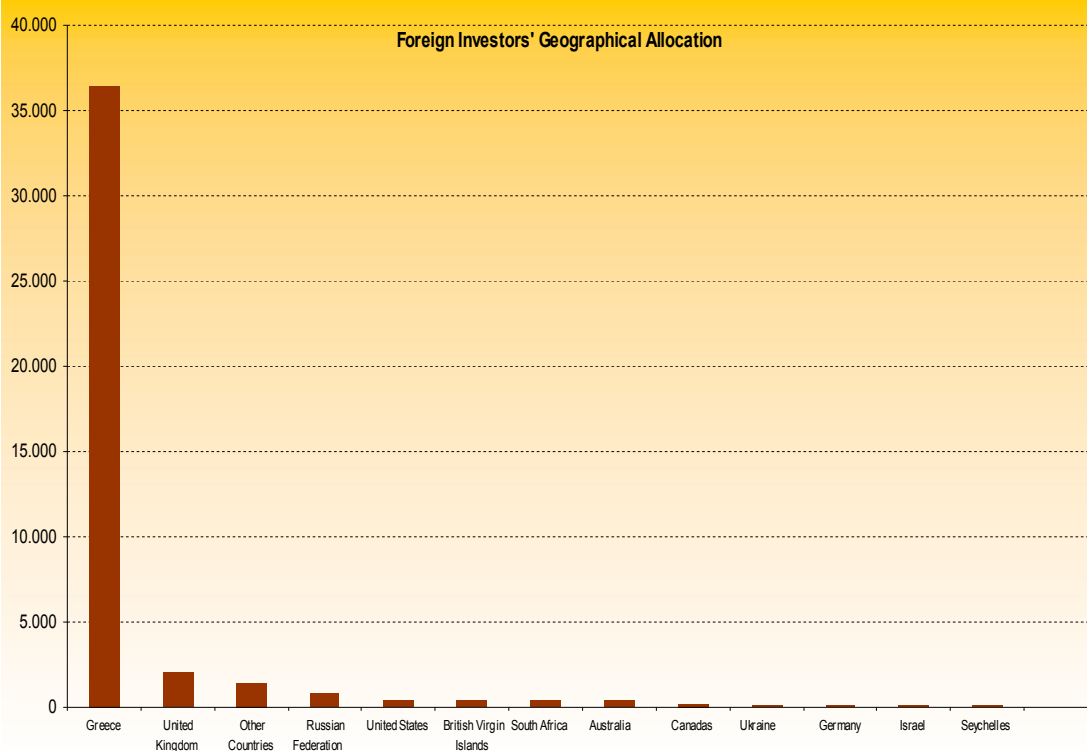
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Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



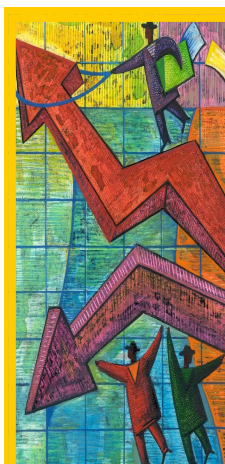
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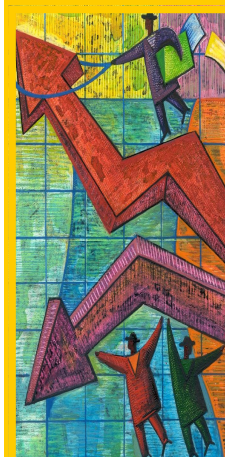
Clearing transactions value of CSE Clearing Members
Selected Period: 04/10/2021 - 29/10/2021
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
CISCO LTD	1000000026	1.578.956,54	37,63
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	455.386,63	10,85
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	753.799,69	17,96
ARGUS STOCKBROKERS LTD	1000000047	61.879,96	1,47
ATLANTIC SECURITIES LTD	1000000063	305.164,57	7,27
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	8.049,17	0,19
NATIONAL SECURITIES S.A	1000000070	39.844,06	0,95
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	54.012,69	1,29
OPTIMA BANK S.A.	1000000072	1.181,95	0,03
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	9.439,69	0,22
PROCHOICE SECURITIES LTD	1000000082	96.799,79	2,31
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	3.908,71	0,09
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 AE	5000000003	827.906,19	19,73
HSBC CONTINENTAL EUROPE-(BRANCH ATHENS)	5000000016	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
Total		4.196.329,64	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

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