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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

April 2016 · Issue 231

## STOCK MARKET ACTIVITY FOR APRIL 2016

On the last trading session of April 2016 the General Index reached 66,97 points, representing a relative decrease of 0,79% from the previous month. The value of shares traded exhibited a decrease of 95,6% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 68,03 points. The other Market Indices reached the following levels: Main Market reached 48,93, Alternative Market 683,85, Investment Companies 809,32 points. On a sectoral level, the Hotels Index reached 463,05 points. The FTSE/CySE20 reached 38,47 points and finally the FTSE Med reached 4.924,26 points.

The market capitalisation of shares (shares) reached € 2,47 billion. According to this month's results, the Main Market accounted for 29,22% of the total market capitalisation, the Alternative Market 12,14%, the Surveillance Market 0,28% and the Bond Market 58,36%. Moreover, the total market capitalisation including the Bond Market reached € 5,93 billion compared to € 5,96 billion the previous month, registering a decrease of 0,50%.

The total value of transactions during the month in review reached €9,39 million, with an average of €0,49 million per trading session. The Financials sector contributed 81,67% 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 Public Company Ltd" and also on shares of "Hellenic Bank Public Company Ltd" with 76,45% and 3,12% of the total value respectively.



## Non-announcement and submission of Indicative Results

On 4th April 2016, the Council of the Cyprus Stock Exchange, following the expiry of the period for the submission of Indicative Results of listed companies for the year ended 31 December 2015 (pursuant to the provisions of Paragraph 5.2.4.5 of RAA 379/2014 of the Cyprus Stock Exchange) and in application of Policy Decision under Circular No. 13/07/2015, announced that the following companies have failed to announce and publish their Indicative Results for the year ended 31 December 2015:

- CHARILAOS APOSTOLIDES PUBLIC LTD
- KARKOTIS MANUFACTURING & TRADING PUBLIC LTD
- L.P. TRANSBETON PUBLIC LTD
- CYPRINT PLC
- KARAOLIS GROUP PUBLIC LTD

It is noted that the titles of the above companies are under suspension and, following a relevant decision, the CSE Council has requested the Securities and Exchange Commission to approve the delisting of their titles from the Cyprus Stock Exchange, with the exception of L.P. TRANSBETON PUBLIC LTD (under review), due to their failure to meet their ongoing obligations.

## Suspension and Delisting of Government Titles

**30-day Treasury Bills.** On 6th April 2016, the Cyprus Stock Exchange announced the suspension of trading of the 30-day Treasury Bills 3rd Issue Series 2016 (15/3/2016 -14/4/2016), with code ΓΔ30ΗΓ16 / TB30DC16, from 11 April 2016 until 13 April 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 14 April 2016.

**13-week Treasury Bills.** On 20th April 2016, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills 2nd Issue, Series 2016 (5/2/2016 -6/5/2016), with code ΓΔ13B16 / TB13B16 from 28 April 2016 until 5 May 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 6 May 2016.



## 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 Government Titles

**13 - week Treasury Bills.** On 6th April 2016, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 100,000 13-week Treasury Bills 4th Issue, Series 2016 (8/4/2016 – 8/7/2016) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction held on 4 April 2016. Their date of issue was on 8 April 2016. The code of the above titles, to be listed on the Bonds Market is ΓΔ13Δ16/ TB13D16. The said Bills did not bear interest. Their trading started on Friday, 8 April 2016.

**13-week Treasury Bills.** On 12th April 2016, following relevant information received from the Ministry of Finance and pursuant to the Public Debt Management Law of 2012, the Council of the Cyprus Stock Exchange announced the listing, under Article 58(1) of the CSE Law, of the following Treasury Bills which have resulted from the 1st Partial Issue of 13-week Treasury Bills, 4th Issue, Series 2016 with code ΓΔ13Δ16/ TB13D16. This partial issue consists of Bills of a nominal value of €1000 each.

| Bill    | Initial Number of items in the series | 1 <sup>st</sup> Partial Issue (items) | Total (items) |
|---------|---------------------------------------|---------------------------------------|---------------|
| ΓΔ13Δ16 | 100.000                               | 11.000                                | 111.000       |

The above Bills were incorporated in the already existing Bills with code ΓΔ13Δ16/ TB13D16. Their trading started on Thursday, 14 April 2016.

## Delisting of Government Bonds

On 12th April 2016, the Cyprus Stock Exchange announced that, following relevant information received from the Ministry of Finance, the Republic of Cyprus has decided to delist a number of Government Bonds in its possession due to repurchases. The titles of the Government Bonds to be delisted are as follows:

| S/N | Code                | Number of Cancelled Bonds | Number of Listed Bonds after Cancellation |
|-----|---------------------|---------------------------|---|
| 1.  | KX101A13 / GB101A13 | 10.146                    | 3.221                                     |
| 2.  | KX071A13 / GB071A13 | 3.831                     | 35.246                                    |
| 3.  | KX151A04 / GB151A04 | 12.700.000                | 164.046.618                               |

The delisting of the above titles will take effect as of Friday, 15 April 2016.



### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## Statement of Registers of Non-Listed Issuers Undertaken by the CDR

On 13th April 2016, the Cyprus Stock Exchange (CSE) announced the updated statement of Registers of Non-listed Companies undertaken by the Central Depository/Registry (CDR).

It was noted that for the period from 24 February 2016 – date of last CSE announcement – to this day, 12 April 2016, the CDR has undertaken to keep three new Registers of Non-Listed Companies, namely, the 6 Years Cyprus Government Bonds for Natural Persons, 3rd Series, March 2016-2022, the 6 Years Cyprus Government Bonds for Natural Persons, 4th Series, April 2016-2022 and Peninar Holdings Ltd.

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 act pertaining to these securities will be entered to the CDR.

Following the recent undertaking of specific Registers by the CDR, the total number of Registers of Non-Listed Companies undertaken to this day by the CDR is thirty-eight.

Further information regarding the Non – Listed Issuers is available through the following Link:

<http://oam.cse.com.cy/Announcement/GetAttachment/29996>

## Continuation of the Marking to the securities of the Issuer Bank of Cyprus Public Company Ltd

On 13 April 2016, following the submission and publication of the Annual Financial Report of the issuer Bank of Cyprus Public Company Ltd for the year ended 31/12/2015, the CSE Council has decided that the issuer's securities continue to be traded on its Trading Market (Main Market) and appear on the trading boards and the price bulletins with the "Σ" marking, pursuant to paragraph 2.2.6 of the Regulatory Decision on Stock Exchange Markets - Regulatory Administrative Act 379/2014 (as amended).

This decision by the CSE Council was made taking into consideration the emphasis on matter in the Independent Auditors' Report in the annual results for the year ended 31/12/2015.

Furthermore, it is stated that the Council will proceed with removing the "Σ" marking from the trading boards and the price bulletins once it establishes that the reasons that led to the appearance of this marking no longer exist.



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## Delisting of Titles

**Karkotis Manufacturing & Trading Public Ltd.** On 27th April 2016, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, proceeded with delisting of the securities of Karkotis Manufacturing & Trading Public Ltd, pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interest of investors are put at risk.

More specifically, Karkotis Manufacturing & Trading Public Ltd has not complied with its obligation to submit and publish:

- (a) the Indicative Results for the period ended 31/12/2013,
- (b) the Annual Financial Report for the year ended 31/12/2013, and
- (c) the Half-Yearly Financial Report for the period ended 30/6/2014.

Furthermore, the company continues not to comply with important ongoing obligations, since it has not published :

- (a) the Indicative Results for the years ended 31/12/2014 and 31/12/2015,
- (b) the Annual Financial Report for the year ended 31/12/2014, and
- (c) the Half-Yearly Financial Report for the period ended 30/6/2015.

It is noted that the delisting of the securities of the above securities from the Stock Exchange will take effect on 4 May 2016.

**Karaolis Group Public Ltd.** On 27 April 2016, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, proceeded with delisting of the securities of Karaolis Group Public Ltd pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put to risk.

More specifically, Karaolis Group Public Ltd has not complied with the obligation to submit and publish:

- (a) the Annual Financial Report for the year ended 31/12/2014, and
- (b) the Half-Yearly Financial Report for the period ended 30/6/2015.

Furthermore, the company continues not to comply with important ongoing obligations since it has not published the Indicative Results for the year ended 31/12/2015.

It is noted that the delisting of the securities of the above company from the Stock Exchange will take effect on 4 May 2016.



### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## Continuation of the Suspension of Trading

**L.P. Transbeton Public Ltd.** On 28<sup>th</sup> April 2016, following previous announcements and further to the decision of the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of L.P. Transbeton Public Ltd.

The Securities and Exchange Commission, pursuant to the powers conferred by Article 127(2) of the Investment Services and Activities and Regulated Markets Laws of 2007 to 2016, has decided to ask the Council of the CSE to suspend the trading of the company's titles on the CSE from 1 May 2016 until its compliance or until 31 October 2016 at the latest.

The Commission has reached this decision as the company has failed to comply with its obligation to publish its Annual Financial Report for the year ended 31 December 2014 and its Half Yearly Financial Report for the period ended 30 June 2015, as a result of which investors are not provided with the required information on its financial situation.

It is further noted that the company has failed to comply with its obligation to publish its Indicative Results for the year ended 31 December 2015.



### 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.**

## Listing of Additional Bonds

On 4<sup>th</sup> April 2016, the Council of the Cyprus Stock Exchange announced that it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository, of additional Bonds of the following companies, which resulted from additional issues. The new Bonds bear the same terms as the bonds of these companies already listed.

| Company Name<br>(title)                                | English / Greek<br>Trading Code |       | ISIN Code    | New Number<br>of Bonds to<br>be Listed | Final Number<br>of Listed<br>Securities |
|--|---------------------------------|-------|--------------|--|---|
| APOLLO COMMERCIAL<br>PROPERTY PLC<br>(Debentures 2025) | ACP                             | ΑΠΟΛ  | GB00BWY4ZL77 | 287.892                                | 1.886.082                               |
| BALLARAT PROPERTY<br>PLC (Debentures 2025)             | BPP                             | ΜΠΑΛ  | GB00BWY4ZM84 | 287.892                                | 1.397.762                               |
| ELAINE SECURITIES<br>PLC (Debentures 2025)             | HJSP                            | ΗΣ    | GB00BWCH5D02 | 250.000                                | 500.000                                 |
| EULER INVESTMENTS<br>LONDON PLC (Bonds<br>2021)        | EULER                           | ΓΙΟΥΛ | GB00BYP4YT17 | 24.000                                 | 174.000                                 |
| JUST FINANCE LOANS<br>AND INVESTMENTS<br>PLC           | JFLI                            | ΤΖΦ   | GB00BQRRW103 | 3.241.802                              | 6.336.079                               |
| JUST BRIDGING LOANS<br>PLC (Bonds 2020)                | JBL                             | ΤΖΒ   | GB00BYZ10J44 | 896.781                                | 1.096.781                               |
| VERNON PROPERTY<br>PLC (Debentures 2025)               | HJP                             | ΗΠ    | GB00BWCH5G33 | 250.000                                | 500.000                                 |

The companies are registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£), started on Wednesday, 6 April 2016. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository/Registry. Relevant information is provided in the CSE circular to the Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).



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## Listing of Additional Bonds

On 15th April 2016, the Council of the Cyprus Stock Exchange announced that it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository/Registry, of additional Bonds of the following companies, which had resulted from additional issues. The new Bonds bear the same terms as the bonds of these companies which are already listed.

| Name of Company (title)                                | English / Greek Trading Code |       | ISIN Code    | New Number of Bonds to be Listed | Final Number of Listed Securities |
|--|------------------------------|-------|--------------|----------------------------------|-----------------------------------|
|  | English                      | Greek |              |                                  |                                   |
| BLUEPRINT INDUSTRIAL ENGINEERING PLC (Debentures 2020) | BIE                          | ΜΠΛΟΥ | GB00BVYY5H66 | 70.726                           | 1.298.571                         |
| All Saints Commercial Plc (Bonds 2023)                 | SAINT                        | ΣΑΙΝΤ | GB00BYZG0T99 | 310.000                          | 2.810.000                         |

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Monday, 18 April 2016. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles with the CSE Central Depository/Registry. Relevant information is provided in the CSE circular to Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015, which is posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).



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**E.C.M.**



## Listing of Additional Bonds

On 18th April 2016, the Council of the Cyprus Stock Exchange announced that it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository, of additional Bonds of the following companies, which resulted from additional issues. The new Bonds bear the same terms as the bonds of these companies already listed.

| Company Name (title)                      | English / Greek Trading Code |       | ISIN Code    | New Number of Bonds to be Listed | Final Number of Listed Securities |
|---|------------------------------|-------|--------------|----------------------------------|-----------------------------------|
| ELAINE SECURITIES PLC (Debentures 2025)   | HJSP                         | ΗΣ    | GB00BWCH5D02 | 250.000                          | 750.000                           |
| EULER INVESTMENTS LONDON PLC (Bonds 2021) | EULER                        | ΓΙΟΥΛ | GB00BYP4YT17 | 21.000                           | 195.000                           |
| VERNON PROPERTY PLC (Debentures 2025)     | HJP                          | ΗΠ    | GB00BWCH5G33 | 250.000                          | 750.000                           |

The companies are registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) started on Tuesday, 19 April 2016. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository/Registry. Relevant information is provided in the CSE circular to the Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).

## Listing of Titles

**NETinfo Plc.** On 19th April 2016, the Cyprus Stock Exchange announced the listing on the CSE Emerging Companies Market of 11,721,670 shares of the company NETinfo Plc of a nominal value of € 0.22 at the listing price of € 1.75, pursuant to Article 58(1) of the CSE Law.

| Company Name | Number of Listed Securities | Nominal Value | ISIN Code    | Greek / English Trading Code |
|--------------|-----------------------------|---------------|--------------|------------------------------|
| NETinfo Plc  | 11,721,670                  | € 0.22        | CY0106391119 | NETIN/NETIN                  |

NETinfo Plc is an IT company that develops and provides complete e-banking solutions and mobile financial services for the financial and banking sector.

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



## Listing of Titles

The trading of the above securities in euro (€) started on Friday, 22 April 2016. The titles of the issuer will be traded on its Trading Market and will appear on the trading boards and in the price bulletins with the (Σ) marking, since the Auditors' Report on the last financial statements includes either a qualified opinion and/or an emphasis of matter and/or an adverse opinion and/or a disclaimer of opinion.

It is clarified that the Council will remove the (Σ) Marking from the trading boards and the price bulletins once it establishes that the grounds for such marking no longer exist.

The Cyprus Stock Exchange will undertake to keep the registry of the aforesaid company in the CSE Central Depository / Registry.

**All Saints Commercial Plc.** On 19th April 2016, the Council of the Cyprus Stock Exchange announced that it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository/Registry, of additional Bonds of the following company, which had resulted from an additional issue. The new Bonds bear the same terms as the bonds of the company which are already listed.

| Name of Company (title)                | English / Greek Trading Code |       | ISIN Code    | New Number of Bonds to be Listed | Final Number of Listed Securities |
|--|------------------------------|-------|--------------|----------------------------------|-----------------------------------|
| All Saints Commercial Plc (Bonds 2023) | SAINT                        | ΣΑΙΝΤ | GB00BYZG0T99 | 80,000                           | 2,890,000                         |

The company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Thursday, 21 April 2016. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles with the CSE Central Depository/Registry. Relevant information is provided in the CSE circular to Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015, which is posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).



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## Listing of Titles

**The Meredith Property Group Plc.** On 21st April 2016, the Cyprus Stock Exchange announced the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository / Registry, of 250.000 Bonds of the company The Meredith Property Group Plc of a nominal value of £1, at a listing price of £1.

| Company Name                    | Number of listed securities | Nominal value | ISIN Code    | Greek/ English Trading Code |
|---------------------------------|-----------------------------|---------------|--------------|-----------------------------|
| The Meredith Property Group Plc | 250.000                     | £1            | GB00BY4K3J36 | MEPE/ MERE                  |

The Meredith Property Group Plc grants loans to other companies against commercial and residential property as collateral, mainly in the United Kingdom.

The trading of the above securities, in Pounds Sterling (£), started on Monday, 25 April 2016. The Cyprus Stock Exchange will not undertake to keep the registry of the above company at the CSE Central Depository / Registry.

## New Nominated Advisor – ECM Market

**Reanda Cyprus Ltd.** On 7th April 2016, the Council of the Cyprus Stock Exchange by its decision dated 29/3/2016, approved, pursuant to paragraph 7.2. of RAA 379/2014 «Reanda Cyprus Ltd» as a Nominated Advisor on the CSE Emerging Companies Market.



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## Suspension of Trading of Titles

On 11th April 2016, the Cyprus Stock Exchange announced the suspension of trading of the titles of the following Emerging Companies Market companies:

- HJ RESIDENTIAL PLC
- HJ SME PLC
- HJ COMMERCIAL PLC

as a result of their failure to issue and publish their half-yearly financial report for the period ended 31/1/2016 as required by Article 142 of the Securities and Cyprus Stock Exchange Law.

The Cyprus Stock Exchange announced further the suspension of trading of the titles of HJ LIQUID ASSETS PLC as a result of its failure to issue and publishes its annual financial report for the year ended 30/11/2015 as required by Article 140 of the Securities and Cyprus Stock Exchange Law.

The above suspensions has been effective as of Tuesday, 12 April 2016.

## Ratification of Suspension of Trading of Titles

HJ RESIDENTIAL PLC, HJ SME PLC, HJ COMMERCIAL PLC and HJ LIQUID ASSETS PLC. On 14th April 2016, the Council of the Cyprus Stock Exchange at its meeting of 12 April 2016, ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of the companies HJ Residential Plc, HJ SME Plc, HJ Commercial Plc και HJ Liquid Assets Plc, as announced on 11 April 2016.

Based on the above, the suspension of the trading of the aforesaid companies will be effective until 12 June 2016 (inclusive). It is understood that if, during the suspension period, the companies submit their pending financial statements, the suspension will be lifted.



### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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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**

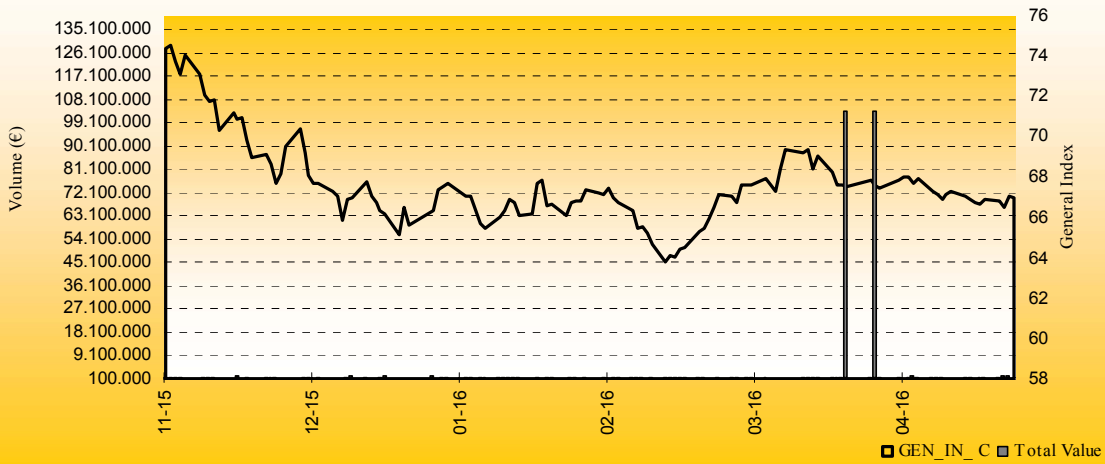


**ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ**  
**CYPRUS STOCK EXCHANGE**

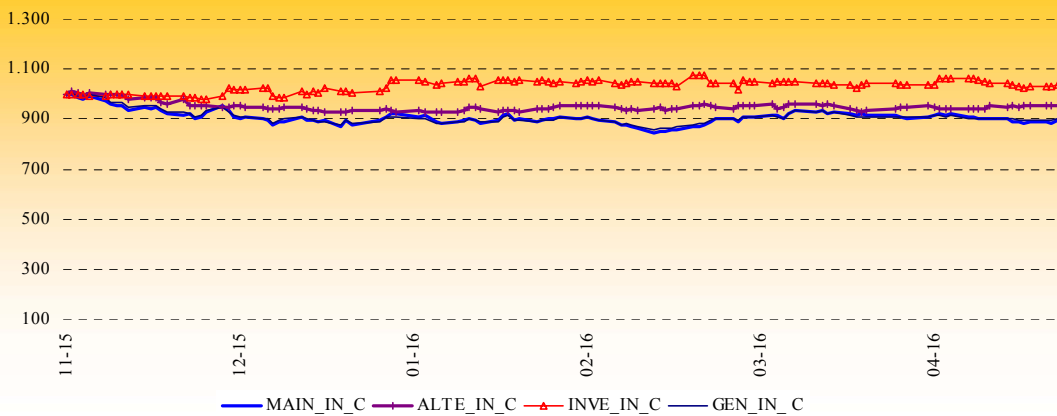
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**For more information  
for th E.C.M. market  
you are addressed  
in the C.S.E**

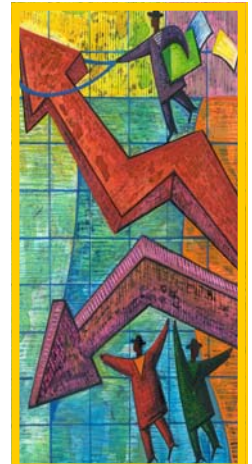
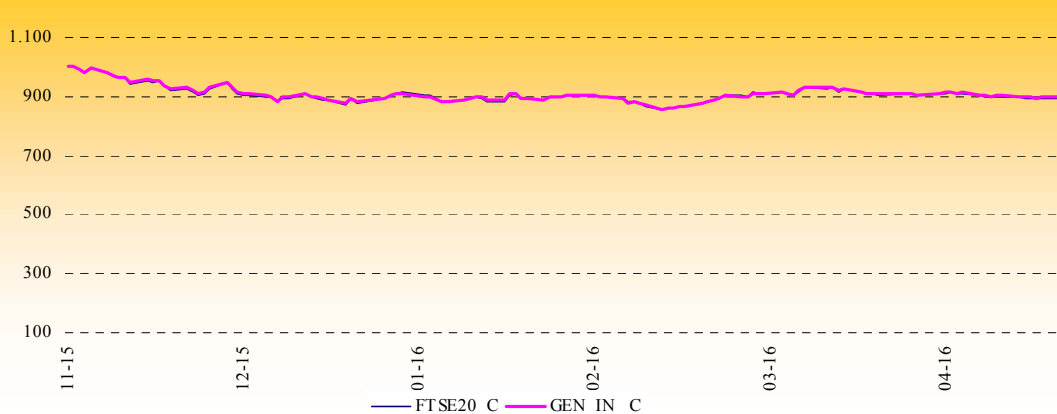
Volume vs CSE General Price Index from November 2015 to April 2016



CSE Market Indices Performance since November 2015

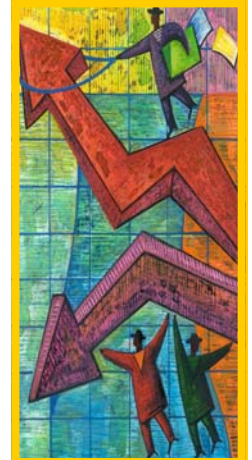


CSE General Index and FTSE/CySE 20 Performance since November 2015



**THE CSE'S  
FACTS AND  
FIGURES**

This column presents the facts and figures for the month.





## CSE Indices

|   | Closing    |          | Yearly Highest |          | Yearly Lowest |        | Percentage Change     |  |
|---|------------|----------|----------------|----------|---------------|--------|-----------------------|--|
|   | 28/04/2016 |          |                |          |               |        | 02/01/2016 31/03/2016 |  |
| <b>Market Indices (base 3.09.2004=1000)</b>   |            |          |                |          |               |        |                       |  |
| General Index                                 | 66,97      | 69,40    | 16/3/2016      | 63,85    | 15/2/2016     | -22,27 | -0,79                 |  |
| <b>Main Market Index</b>                      | 48,93      | 51,41    | 16/3/2016      | 46,53    | 15/2/2016     | -23,93 | -1,63                 |  |
| *Parallel Market Index                        |            |          |                |          |               |        |                       |  |
| <b>Alternative Market Index</b>               | 683,85     | 683,85   | 28/4/2016      | 659,36   | 7/1/2016      | -8,72  | 1,21                  |  |
| Investment Companies Index                    | 809,32     | 849,70   | 22/2/2016      | 802,12   | 1/3/2016      | -0,30  | -1,07                 |  |
| <b>Sectoral Indices (base 3.09.2004=1000)</b> |            |          |                |          |               |        |                       |  |
| Hotels  | 463,05     | 482,45   | 15/4/2016      | 401,34   | 7/1/2016      | 7,70   | 7,98                  |  |
| <b>FTSE&amp;CSE Indices</b>                   |            |          |                |          |               |        |                       |  |
| FTSE CySE 20 (base 30.11.2000=1000)           | 38,47      | 39,87    | 16/3/2016      | 36,71    | 15/2/2016     | -22,00 | -0,90                 |  |
| FTSE Med                                      | 4.924,26   | 5.543,02 | 4/1/2016       | 4.396,47 | 11/2/2016     | -2,06  | 2,14                  |  |

\*Delisted as at 20/04/2015

## Value of volume traded by sector

| Economic Group*    | Value of Volume (€) | Weight % |
|--------------------|---------------------|----------|
| Financials         | 7.668.741           | 81,675   |
| Consumer Services  | 191.582             | 2,040    |
| Industrials        | 205.744             | 2,191    |
| Consumer Goods     | 21.493              | 0,229    |
| Telecommunications | 0                   | 0,000    |
| Technology         | 102.661             | 1,093    |
| Basic Materials    | 54.544              | 0,581    |
| Corporate Bonds    | 93.049              | 0,991    |
| Government Bonds   | 1.051.527           | 11,199   |
| Total              | 9.389.341           | 100,000  |

\* FTSE Industry Classification Benchmark – ICB.

| Economic Group     | Transactions | Securities Traded | Weight % |
|--------------------|--------------|-------------------|----------|
| Financials         | 1.798        | 48.723.827        | 86,26    |
| Consumer Services  | 291          | 1.542.475         | 2,73     |
| Industrials        | 97           | 135.747           | 0,24     |
| Consumer Goods     | 40           | 98.038            | 0,17     |
| Telecommunications | 0            | 0                 | 0,00     |
| Technology         | 61           | 140.813           | 0,25     |
| Basic Materials    | 5            | 668.012           | 1,18     |
| Corporate Bonds    | 18           | 46.499            | 0,08     |
| Government Bonds   | 4            | 5.131.213         | 9,08     |
| Total              | 2.314        | 56.486.624        | 100      |



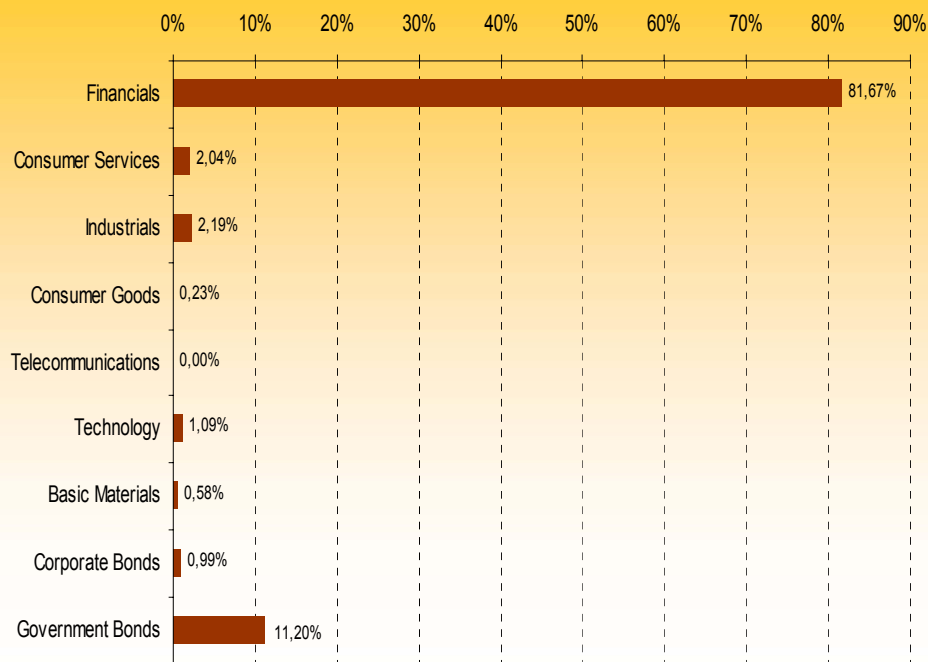
## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and  
figures for the  
month.

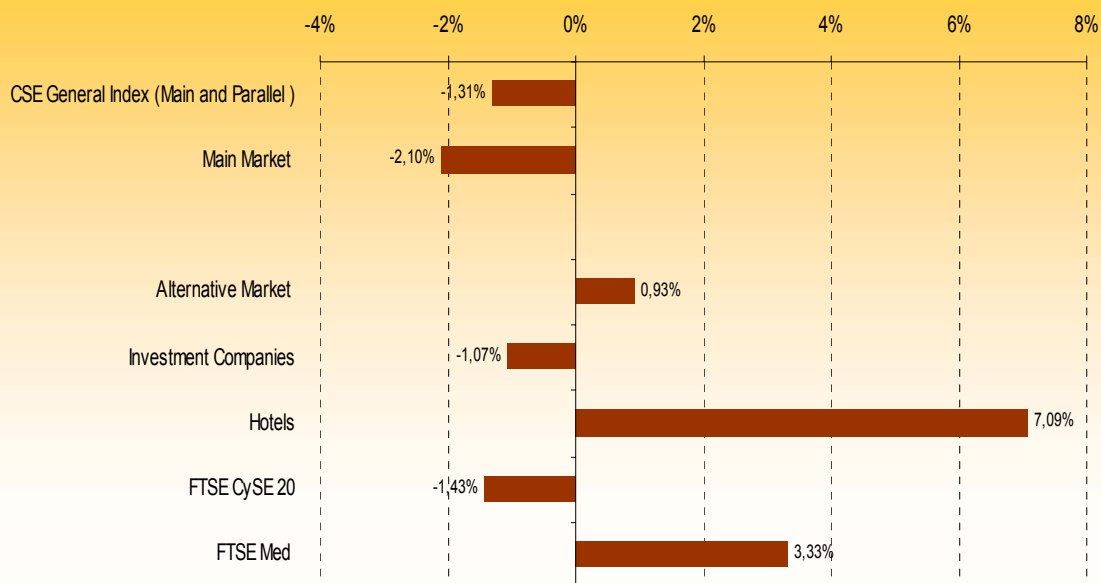




**Economic Group Weighting to value traded during the month**



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



**THE CSE'S  
FACTS AND  
FIGURES**

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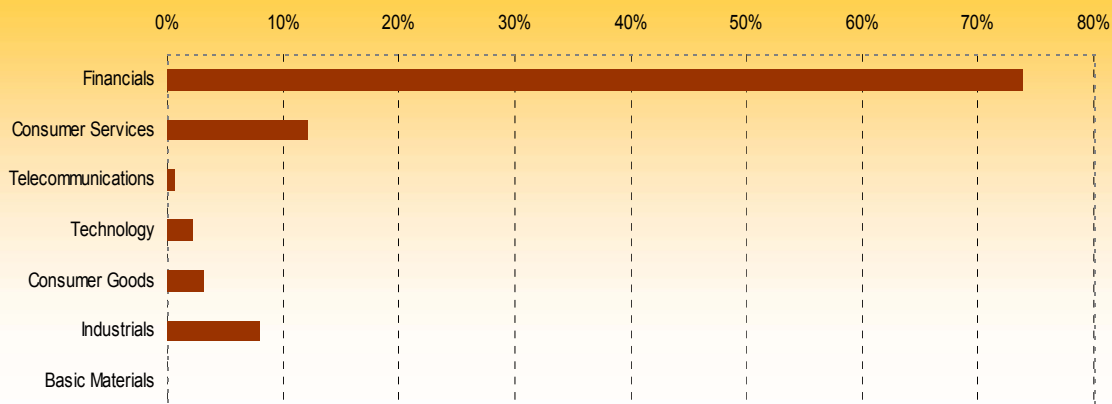
**Market Capitalisation per Economic Group**

| Economic Group*  | Market               |                    |                   | % on Total   |
|--|----------------------|--------------------|-------------------|--------------|
|  | Main                 | Alternative        | Surveillance      |              |
|  | (€)                  | (€)                | (€)               |              |
| Basic Materials  |                      | 3.588.072          |                   | 0,15         |
| Industrials  |                      | 191.539.819        | 4.820.449         | 7,96         |
| Consumer Goods   |                      | 74.461.842         | 1.422.973         | 3,07         |
| Technology   | 54.078.108           |                    |                   | 2,19         |
| Telecommunications   |                      |                    |                   | 0,00         |
| Consumer Services  | 32.991.474           | 265.822.896        | 629.785           | 12,13        |
| Financials   | 1.644.738.067        | 167.543.244        | 9.859.261         | 73,83        |
| <b>Total</b>   | <b>1.731.807.650</b> | <b>719.341.984</b> | <b>16.732.467</b> | <b>99,34</b> |
| <b>%Market Capitalisation /Total Market Capitalisation (only shares)</b> | <b>70,17</b>         | <b>29,15</b>       | <b>0,68</b>       |              |

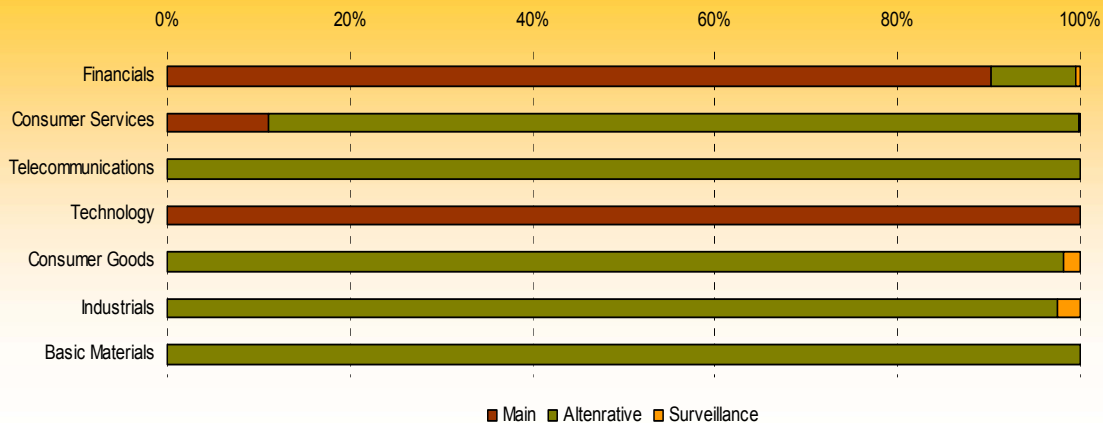


\*FTSE Industry Classification Benchmark – ICB.

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



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



**THE CSE'S  
FACTS AND  
FIGURES**

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presents the  
facts and figures  
for the month.**



## Most traded shares (monthly basis)

| Security                                    | Market** | Value<br>(€) | Weight % |
|---|----------|--------------|----------|
| 1 BANK OF CYPRUS PUBLIC COMPANY LTD         | MM       | 7.178.614    | 76,45    |
| 2 HELLENIC BANK PUBLIC COMPANY LTD          | MM       | 293.213      | 3,12     |
| 3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD | AM       | 201.569      | 2,15     |
| 4 DEMETRA INVESTMENT PUBLIC LTD             | MM       | 144.217      | 1,54     |
| 5 LOGICOM PUBLIC LTD                        | MM       | 102.661      | 1,09     |
| 6 PETROLINA (HOLDINGS) PUBLIC LTD           | AM       | 101.308      | 1,08     |
| 7 LORDOSUNITED PLASTICS PUBLIC LTD          | AM       | 54.544       | 0,58     |
| 8 ATLANTIC INSURANCE COMPANY PUBLIC LTD     | AM       | 30.913       | 0,33     |
| 9 A. TSOKKOSHOTELS PUBLIC LTD               | MM       | 28.370       | 0,30     |
| 10 STADEMOS HOTELS PLC                      | AM       | 19.529       | 0,21     |

## Securities with best performance (1-month Performance)

| Security                          | Market** | Transaction Price* |        | % Δ    |
|-----------------------------------|----------|--------------------|--------|--------|
|                                   |          | Apr-16             | Mar-16 |        |
| 1 DODONI INVESTMENTS PORTF. LTD   | AM       | 0,002              | 0,001  | 100,00 |
| 2 A.TSOKKOSHOTELS PUBLIC LTD      | MM       | 0,058              | 0,046  | 26,09  |
| 3 LOUIS PLC                       | MM       | 0,040              | 0,032  | 25,00  |
| 4 STADEMOS HOTELS PLC             | AM       | 0,550              | 0,456  | 20,61  |
| 5 CONSTANTINOUBROS HOTELS LTD     | AM       | 0,134              | 0,113  | 18,58  |
| 6 BLUE ISLAND PLC                 | AM       | 0,259              | 0,220  | 17,73  |
| 7 A&P (ANDREOU & PARASKEV.) LTD   | AM       | 0,100              | 0,088  | 13,64  |
| 8 CYPRUS TRADING CORPORATION PLC  | AM       | 0,315              | 0,291  | 8,25   |
| 9 INTERFUND INVESTMENT PLC        | AM       | 0,107              | 0,100  | 7,00   |
| 10 C.C.C. TOURIST ENTERPRISES LTD | AM       | 0,049              | 0,046  | 6,52   |

\* Last Trade of the Month

## Securities with worst performance (1-month Performance)

| Security                        | Market** | Transaction Price* |        | % Δ    |
|---------------------------------|----------|--------------------|--------|--------|
|                                 |          | Apr-16             | Mar-16 |        |
| 1 LORDOSUNITED PLASTICS LTD     | AM       | 0,071              | 0,075  | -5,33  |
| 2 AGROS DEVEL CO "PROODOS" LTD  | AM       | 1,000              | 1,070  | -6,54  |
| 3 PHILOKTIMATI KI PUBLIC LTD    | AM       | 0,460              | 0,496  | -7,26  |
| 4 HELLENIC BANK PUBLIC CO LTD   | MM       | 1,060              | 1,150  | -7,83  |
| 5 THE CYPRUS CEMENT PUBL CO LTD | AM       | 0,309              | 0,345  | -10,43 |
| 6 JUPITER PORTFOLIO INVEST LTD  | AM       | 0,034              | 0,038  | -10,53 |
| 7 KARYES INVESTMENT PUB CO LTD  | AM       | 0,240              | 0,270  | -11,11 |
| 8 EXELIXI INVESTMENT PUBLIC LTD | SM       | 0,120              | 0,136  | -11,76 |
| 9 LEPTOS CALYPSO HOTELS LTD     | AM       | 0,055              | 0,068  | -19,12 |
| 10 AIAS INVESTMENT PUBLIC LTD   | AM       | 0,005              | 0,011  | -54,55 |

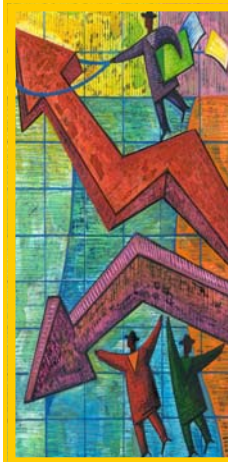
\* Last Trade of the Month

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



### THE CSE'S FACTS AND FIGURES

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presents the  
facts and figures  
for the month.





**Market Shares**  
Selected Period: 02/04/2016 28/04/2016

| Rank         | Member Code | Members of the Cyprus Stock Exchange                 | Value of Equities (€) | Daily Average value of Equities (€) | Market Share (%) | Value of Bonds (€) | Notes |
|--------------|-------------|--|-----------------------|-------------------------------------|------------------|--------------------|-------|
| 1            | PC          | PROCHOICE XPHMATISTHPIAKH ATΔ                        | 3.580.517             | 123.466                             | 21,71            | 10.431             |       |
| 2            | MF          | MEGA EQUITY FIN. SERV. LTD                           | 3.415.330             | 117.770                             | 20,71            | 3.704              |       |
| 3            | CI          | CISCO LTD  | 2.542.880             | 87.686                              | 15,42            | 2.003.327          |       |
| 4            | AR          | ARGUS STOCKBROKERS LTD                               | 2.379.361             | 82.047                              | 14,43            | 10.780             |       |
| 5            | SI          | PIRAEUS SECURITIES S.A.                              | 1.343.736             | 46.336                              | 8,15             |                    | 1     |
| 6            | MK          | MERIT KAPITAL LTD                                    | 988.874               | 34.099                              | 6,00             |                    |       |
| 7            | EB          | EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.           | 797.411               | 27.497                              | 4,84             | 52.527             | 1     |
| 8            | EL          | ELLINIKI TRAPEZA (EPEND.) LTD                        | 554.067               | 19.106                              | 3,36             | 115.386            |       |
| 9            | AL          | ATLANTIC SECURITIES LTD                              | 551.385               | 19.013                              | 3,34             | 54.497             |       |
| 10           | SS          | SHARELINK SEC. & FIN. SER. LTD                       | 169.824               | 5.856                               | 1,03             |                    |       |
| 11           | GC          | GLOBAL CAP SEC & FIN SER LTD                         | 111.698               | 3.852                               | 0,68             |                    |       |
| 12           | NS          | NATIONAL SECURITIES S.A.                             | 30.200                | 1.041                               | 0,18             |                    | 1     |
| 13           | IB          | INVESTMENT BANK OF GREECE S.A.                       | 19.624                | 677                                 | 0,12             |                    | 1     |
| 14           | EX          | EUROXX SECURITIES S.A.                               | 2.869                 | 99                                  | 0,02             |                    | 1     |
| 15           | OP          | ONE PLUS CAPITAL LIMITED                             | 1.207                 | 42                                  | 0,01             |                    |       |
| 16           | SO          | SOLIDUS SECURITY S.A.                                | 292                   | 10                                  |                  |                    | 1     |
| 17           | BT          | BETA SECURITIES S.A.                                 | 254                   | 9                                   |                  |                    | 1     |
| 18           | AF          | ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A. |                       |                                     |                  | 38.500             | 1     |
| <b>Total</b> |             |  | <b>16.489.529</b>     | <b>568.604</b>                      | <b>100</b>       | <b>2.289.153</b>   |       |

**Notes:**

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



**THE CSE'S  
FACTS AND  
FIGURES**

This column  
presents the  
facts and figures  
for the month.



**Investors' Geographical Allocation In Cyprus (month-end)**

| Districts   | Investor Share Account |        |
|-------------|------------------------|--------|
|             | Number                 | %      |
| Lefkosia    | 96.952                 | 42,34  |
| Lemesos     | 62.361                 | 27,24  |
| Larnaca     | 32.674                 | 14,27  |
| Pafos       | 23.446                 | 10,24  |
| Ammochostos | 13.539                 | 5,91   |
| Total       | 228.972                | 100,00 |

**Notes:**

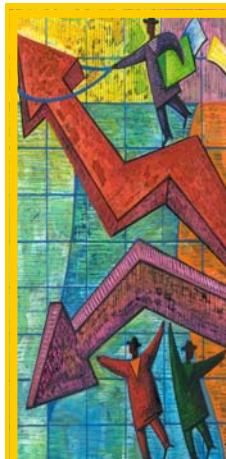
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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                 | 4.879                  | 32,52  |
| Russian Federation     | 3.430                  | 22,86  |
| United Kingdom         | 1.882                  | 12,54  |
| Ukraine                | 543                    | 3,62   |
| United States          | 413                    | 2,75   |
| Australia              | 291                    | 1,94   |
| South Africa           | 378                    | 2,52   |
| Belarus                | 125                    | 0,83   |
| Kazakhstan             | 109                    | 0,73   |
| Bulgary                | 108                    | 0,72   |
| Beliz                  | 201                    | 1,34   |
| Canadas                | 165                    | 1,10   |
| Germany                | 115                    | 0,77   |
| Israel                 | 138                    | 0,92   |
| Seychelles             | 169                    | 1,13   |
| British Virgin Islands | 719                    | 4,79   |
| Other Countries        | 1.337                  | 8,91   |
| Total                  | 15.002                 | 100,00 |

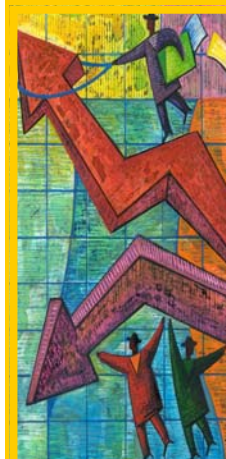
**Notes:**

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



### THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.



## Central Registry-Depository Statistics

### Investors Accounts

Selected Period: 02/04/2016 - 28/04/2016

| Month   | Number of new (Opened) Investors Accounts |
|---------|---|
| 2016-04 | 149                                       |

### Active Investors Shares Mobility

Selected Period: 02/04/2016 - 28/04/2016

| Month   | Total of Active Investor Shares | Daily average of active Investors Shares | Active Investors Shares Shares mobility |
|---------|---------------------------------|--|---|
| 2016-04 | 653                             | 83                                       | 2,42                                    |

#### Notes:

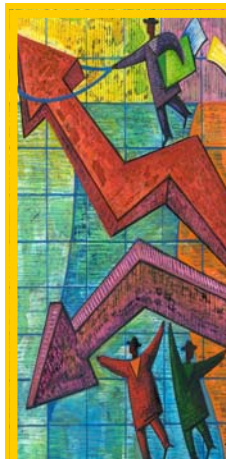
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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  | 31,07                   |

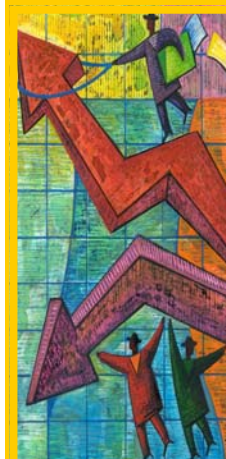
### Investors shares allocation with positive balance based on the number of securities (month-end)

| Securities   | Investors shares |               |
|--------------|------------------|---------------|
|              | Number           | %             |
| 1            | 180.772          | 71,72         |
| 2-5          | 62.655           | 24,86         |
| 6-10         | 7.269            | 2,88          |
| >10          | 1.353            | 0,54          |
| <b>Total</b> | <b>252.049</b>   | <b>100,00</b> |

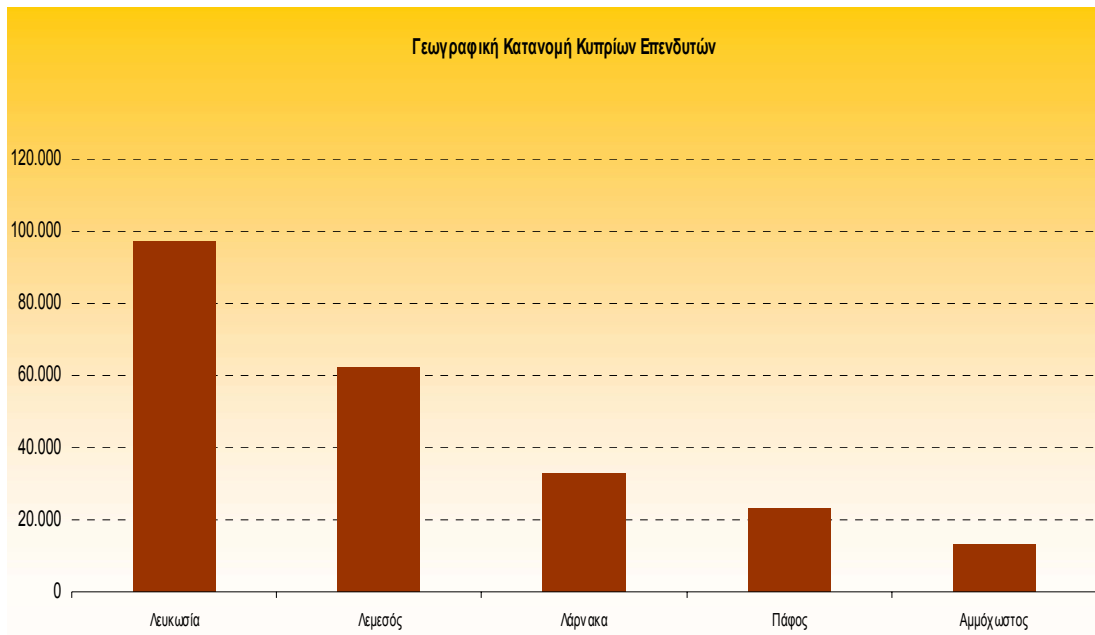


### THE CSE'S FACTS AND FIGURES

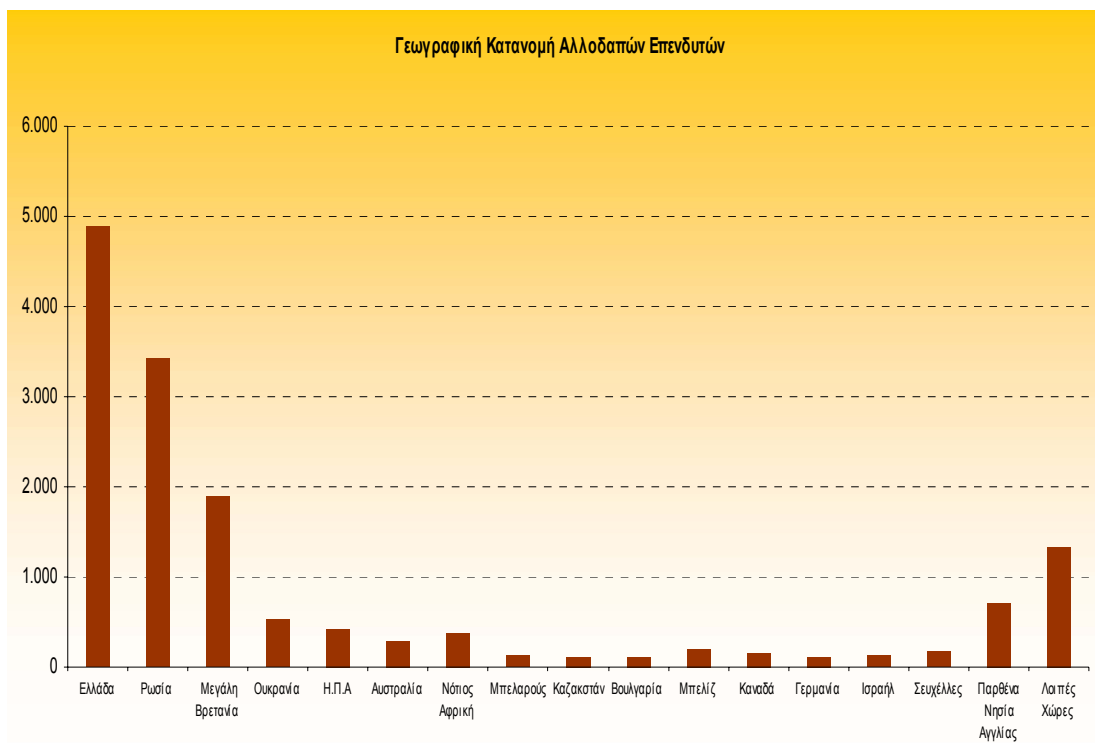
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



**THE CSE'S  
FACTS AND  
FIGURES**

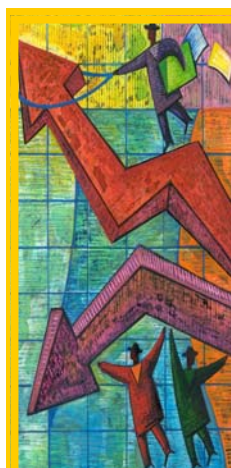
This column presents the facts and figures for the month.





**Clearing transactions value of CSE Clearing Members**  
**Selected Period: 02/04/2016 - 28/04/2016**  
 (Share & Bond Markets)

| Member Name                                     | Member Code | Clearing Account | Clearing Transactions Value | % Clearing Value |
|---|-------------|------------------|-----------------------------|------------------|
| SHARELINK SEC. & FIN. SER. LTD                  | 100000023   | Main Share       | 169.823,91                  | 0,90             |
| HELLENIC BANK (INVESTMENTS) LTD                 | 100000025   | Main Share       | 669.453,62                  | 3,57             |
| CISCO LTD                                       | 100000026   | Main Share       | 4.546.206,99                | 24,21            |
| GLOBAL CAP. SEC. & FIN. SERV. LTD               | 100000030   | Main Share       | 111.697,77                  | 0,59             |
| MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD | 100000038   | Main Share       | 3.419.033,69                | 18,21            |
| ARGUS STOCKBROKERS LTD                          | 100000047   | Main Share       | 2.390.141,03                | 12,73            |
| ATLANTIC SECURITIES LTD                         | 100000063   | Main Share       | 605.882,29                  | 3,23             |
| ALFA FINANCE INVESTMENT SERVICES S.A            | 100000067   | Main Share       | 38.500,00                   | 0,21             |
| #N/A  | 100000068   | Main Share       | 253,50                      | 0,00             |
| NATIONAL SECURITIES S.A                         | 100000070   | Main Share       | 30.200,00                   | 0,16             |
| EUROBANK EFG EQUITIES INVESTMENT FIRM S.A       | 100000071   | Main Share       | 849.938,39                  | 4,53             |
| INVESTMENT BANK OF GREECE S.A                   | 100000072   | Main Share       | 19.623,88                   | 0,10             |
| EUROXX SECURITIES S.A                           | 100000073   | Main Share       | 2.868,80                    | 0,02             |
| ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.                             | 100000077   | Main Share       | 1.343.736,30                | 7,16             |
| PROCHOICE CHRIMATISTIRIAKI LTD                  | 100000082   | Main Share       | 3.590.948,11                | 19,12            |
| SOLIDUS SECURITIES A.E.P.E.Y                    | 100000083   | Main Share       | 292,46                      | 0,00             |
| ONE PLUS CAPITAL LTD                            | 100000084   | Main Share       | 0,00                        | 0,00             |
| BNP PARIBAS SECURITIES SERVICES                 | 500000001   | Main Share       | 0,00                        | 0,00             |
| CITIBANK EUROPE PLC GREECE BRANCH               | 500000002   | Main Share       | 0,00                        | 0,00             |
| ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE                    | 500000003   | Main Share       | 0,00                        | 0,00             |
| ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)   | 500000004   | Main Share       | 0,00                        | 0,00             |
| ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ-ΘΕΜΑΤΟ      | 500000012   | Main Share       | 0,00                        | 0,00             |
| HELLENIC BANK PUBLIC COMPANY LTD                | 500000013   | Main Share       | 0,00                        | 0,00             |
| MERITKAPITAL LIMITED                            | 500000019   | Main Share       | 988.874,29                  | 5,27             |
| Total   |             |                  | 18.777.475,03               | 100,00           |



**THE CSE'S  
FACTS AND  
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**Settlement Transactions Value of CSE Custodians**

Selected Period: 02/04/2016 - 28/04/2016

(Share &amp; Bond Markets)

| Member Name   | Member Code | Settlement Value<br>(€) | %<br>Settlement<br>Value |
|---|-------------|-------------------------|--------------------------|
| SHARELINK SEC. & FIN. SER. LTD                      | 100000023   | 169.823,91              | 0,90                     |
| HELLENIC BANK (INVESTMENT S) LTD                    | 100000025   | 529.132,92              | 2,82                     |
| CISCO LTD   | 100000026   | 4.530.081,71            | 24,13                    |
| GLOBAL CAP. SEC. FIN. SERV. LTD                     | 100000030   | 111.697,77              | 0,59                     |
| MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD     | 100000038   | 3.419.033,69            | 18,21                    |
| ARGUS STOCKBROKERS LTD                              | 100000047   | 2.320.396,08            | 12,36                    |
| ATLANTIC SECURITIES LTD                             | 100000063   | 605.882,29              | 3,23                     |
| ALFA FINANCE INVESTMENT SERVICES S.A                | 100000067   | 38.500,00               | 0,21                     |
| BETA A.X.E.I.L.E.Y.                                 | 100000068   | 253,50                  | 0,00                     |
| NATIONAL SECURITIES S.A                             | 100000070   | 0,00                    | 0,00                     |
| EUROBANK EFG EQUITIES INVESTMENT FIRM S.A           | 100000071   | 4.516,89                | 0,02                     |
| INVESTMENT BANK OF GREECE S.A.                      | 100000072   | 0,00                    | 0,00                     |
| EUROXX SECURITIES S.A                               | 100000073   | 0,00                    | 0,00                     |
| ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.                                 | 100000077   | 0,00                    | 0,00                     |
| PROCHOICE SECURITIES LTD                            | 100000082   | 1.216.713,17            | 6,48                     |
| SOLIDUS SECURITIES A.E.P.E.Y                        | 100000083   | 292,46                  | 0,00                     |
| ONE PLUS CAPITAL LTD                                | 100000084   | 0,00                    | 0,00                     |
| BNP PARIBAS SECURITIES SERVICES                     | 500000001   | 3.767.795,12            | 20,07                    |
| CITIBANK INTERNATIONAL PLC                          | 500000002   | 155.729,34              | 0,83                     |
| EFG EUROBANK ERGASIAS S.A                           | 500000003   | 660.037,75              | 3,52                     |
| EFG EUROBANK ERGASIAS S.A (institutional investors) | 500000004   | 13.361,53               | 0,07                     |
| BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN            | 500000012   | 16.125,28               | 0,09                     |
| HELLENIC BANK PUBLIC COMPANY LTD                    | 500000013   | 229.227,33              | 1,22                     |
| MERITKAPITAL LIMITED                                | 500000019   | 988.874,29              | 5,27                     |
|   |             |                         |                          |
|   |             |                         |                          |
|   |             |                         |                          |
|   |             |                         |                          |
|   |             |                         |                          |
|   |             |                         |                          |
| Total   |             | 18.777.475,03           | 100,00                   |



**THE CSE'S  
FACTS AND  
FIGURES**

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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  
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