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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 epublication can contact the CSE on www.cse.com.cy. Businesses can also advertise on the CSE website.

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### Read on this edition

- The statistics of the market in charts/tables
- CSE's activities and decisions
- News of CSE's listed companies

## briefing from the CSE

CSE monthly electronic edition

April 2019 · Issue 267

## Joint Press Conference of CSE, ATH and HenEX on the CSE's Proposal for Energy

#### PRESS RELEASE - 17/4/19

As pointed out at a joint press conference of the CSE, ASE, HenEx

Cyprus will benefit greatly if the CSE takes on the role of Electricity Market Regulator

- ♦ CSE Chairman: CSE's proposal is a timeless and competitive solution
- ♦ ATHEX Chief Operations Officer: Through the Common Platform, both Stock Exchanges (Cyprus and Athens) operate more efficiently as they use common technological infrastructures and Regulatory frameworks
- ♦ HenEx CEO: CSE's proposal accelerates substantially the developments in the energy market of Cyprus in the direction of the European model

CSE's proposal to take on the role of Electricity Market Regulator offers comparative advantages in terms of cost, know-how, implementation time and compatibility with international standards.

During a joint press conference of the CSE, ASE and HenEx held today under the title: The trilateral cooperation of the CSE with the Athens Stock Exchange (ASE) and the Hellenic Energy Exchange (HenEx) and the CSE's proposal regarding the operation of the competitive Electricity Market in Cyprus, the advantages of the CSE's proposal to take on the role of Electricity Market Regulator were extensively analysed.

#### Mr. Marinos Christodoulides, CSE Chairman

As stated by Mr. Marinos Christodoulides, CSE Chairman, the CSE, ASE and HenEx have concluded a tripartite agreement for the operation of a Competitive Electricity Market in Cyprus, thus contributing substantially to the opening of the free Electricity Market, since there is now an Energy Exchange available in our country.

He added that the CSE's proposal to take on the role of Electricity Market Regulator forms a comprehensive and documented study that provides the Cypriot State with comparative advantages in terms of cost, know-how, implementation time and compatibility with international standards and can serve the public interest as well as meet future needs of the Energy Market in Cyprus including the Natural Gas Market.

continues at the 3rd page

### In April 2019

### (i) The General Index of the CSE reached 70,83 points

On the last trading session of April 2019 the General Index reached 70,83 points, representing a relative increase of 8,63% from the previous month. The value of shares traded exhibited a decrease of 58,24% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 71,03 points. The other Market Indices reached the following levels: Main Market reached 47,92, Alternative



Market 930,16, Investment Companies 1.117,66 points. On a sectoral level, the Hotels Index reached 823,49 points. The FTSE/CySE20 reached 42,56 points and finally the FTSE Med reached 4.603,29 points.

The market capitalisation of shares (shares) reached €2,13 billion. According to this month's results, the Main Market accounted for 20,01% of the total market capitalisation, the Alternative Market 13,62%, the Surveillance Market 0,04% and the Bond Market 66,33%. Moreover, the market capitalisation including the Bond Market reached €6,34 billion compared to €6,22 billion the previous month, registering an increase of 1,86%.



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.



The total value of transactions during the month in review reached €6,00 million, with an average of €0,38 million per trading session. The Financials sector contributed 71,26% 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 "Hellenic Bank Public Company Ltd" with 40,55% and 14,99% of the total value respectively.





## Joint Press Conference of CSE, ATH and HenEX on the CSE's Proposal for Energy

More specifically, he explained that with the CSE's proposal, there will be significant cost savings, due to the existence and operation of already existing infrastructures as well as in terms of synergies and economies of scale that can be achieved.

In addition to cost savings, this proposal is expected to achieve goals and generate advantages for the future course and development of Cyprus's energy markets, he said.

It is also particularly significant that the CSE has the infrastructures as well as the necessary know-how and market experience, and with the support of HenEx and ASE, it will have access to know-how, experience and infrastructures for the operation of energy markets, interconnected with Europe.

The CSE Chairman also referred to the advantage of the immediacy of using the same Platform, both for the operation of the market after the submarine power cable linking Israel with Cyprus and Greece and from there with the rest of Europe (Euroasia Interconnector) and the operation of the Natural Gas Market in the future, and thus making it a lasting and competitive solution.

#### Mr. Demetris Karaiskakis, ATHEX Chief Operations Officer

On the part of the ASE, Mr. Demetris Karaiskakis, ATHEX Chief Operations Officer, referred to the objectives of the common platform of the two stock exchanges, which, as he said, mainly includes the creation of a similar, if not identical, institutional and regulatory framework defining the rules of the markets and the terms of action of the participants.

Mr. Karaiskakis pointed out that, through the common platform, the two Markets operate more efficiently as they use common technology infrastructures and regulatory frameworks.

Mr. Karaiskakis also referred to the benefits from the cooperation between the two Stock Exchanges, highlighting the participation of Members from Greece in the Cypriot markets and vice versa, as well as the transfer of know-how and experience between the two Stock Exchanges.

#### Mr. Michalis Philippou, HenEx CEO

On behalf of the Hellenic Energy Exchange, its CEO, Mr. Michalis Philippou said that it was founded having in mind the extroversion and exploitation of existing knowledge and infrastructure, with shareholders being renewables operator DAPEEP A.E., ADMIE (Independent Power Transmission Operator – IPTO), DESFA, ATHEX Group, EBRD and CSE. The shareholder composition was not accidental, Mr. Philippou underlined, as it was determined so that each shareholder would offer the necessary characteristics to achieve its objectives.

Referring to the CSE, he pointed out that its proposal to take on the role of Electricity Market Regulator substantially accelerates developments in the energy market in Cyprus in the direction of the European model.



**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 cooperation and its activities in



general.

## Changes in the Compositions of the CSE General Index and the CSE Alternative Market Index

In 2<sup>nd</sup> April 2019, in view of informing investors, the Cyprus Stock Exchange announced the following changes in the compositions of the CSE Indices. More specifically, it was noted that the shares of: a) Ermes Department Stores Plc, b) Woolworth (Cyprus) Properties PLC, entered the compositions of the General Index and the Alternative Market Index, and c) Cyprus Trading Corporation Plc entered the composition of the Alternative Market Index.

The above changes has been effective as of Wednesday, 3 April 2019.

#### **Changes in the Composition of the CSE Emerging Companies Index**

On 11<sup>th</sup> April 2019, in view of informing investors and market stakeholders, the Cyprus Stock Exchange announced the following change in the composition of the Index of the CSE Emerging Companies Market. More specifically, it was noted that the share of LENORCA CORPORATION PUBLIC COMPANY LTD was removed from the composition of the Index of the CSE Emerging Companies Market.

The decisions were taken pursuant to Rule 4.1.1 of the Ground Rules for the Management and Calculation of the CSE Indices, according to which, in the case of suspension of trading of the shares of a company participating in the Index, the shares may remain in the composition of the Index for a period of 30 calendar days.

The above changes has been effective as of Friday, 12 April 2019.

#### NEW FORMS FOR THE RENEWAL OF THE LEI CODE

On 15<sup>th</sup> April 2019, in the context of its continued efforts to simplify its procedures and serve Market stakeholders as best as possible, the Cyprus Stock Exchange has issued a new Form and has also modified the existing Form relating to the renewal of the LEI (Legal Entity Identifier) code.

The new form (Annex 1) will be completed by applicants whose details have not changed either since their initial application for obtaining a LEI code or since the last renewal of the LEI code.

Moreover, The Cyprus Stock Exchange has modified the existing form for the renewal of the LEI code. This form (Annex 2) will be completed in cases of chages in the applicant's details since the initial issuance of the LEI code or since the last time the LEI code was renewed (e.g. change in the composition of the Board of Directors, change of applicant's address).

The above forms are available on the website of the Cyprus Stock Exchange at the following link: <a href="http://www.cse.com.cy/el-GR/central-depository/issuer-services/%CE%A5%CF%80%CE%B7%CF%81%CE%B5%CF%83%CE%B9%CE%B5%CF%82/4031/">http://www.cse.com.cy/el-GR/central-depository/issuer-services/%CE%A5%CF%80%CE%B7%CF%81%CE%B5%CF%83%CE%B9%CE%B5%CF%82/4031/</a>



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#### **Lifting of Suspension of Trading of Titles**

**Cyprus Trading Corporation Plc**. On 2<sup>nd</sup> April 2019, further to its previous announcements, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of Cyprus Trading Corporation Plc, Woolworth (Cyprus) Properties Plc and Ermes Department Stores Plc, as of today, 2 April 2019 following a relevant request by the companies.

#### **Listing of Titles**

Amathus Public Limited. On 3<sup>rd</sup> April 2019, the Council of the Cyprus Stock Exchange announced that it has accepted for listing, pursuant to Article 58(I) of the CSE Law, 13,855,566 new ordinary shares of the company Amathus Public Limited, of a nominal value of €0.10, which have resulted from the exercise of the company's Nil-Paid Rights and the disposal of shares attributable to non-exercised Nil-Paid Rights, in accordance with the provisions of the Prospectus dated 31 January 2019.

The above shares incorporated in the company's already listed share capital, which amounted to 124,700,096 shares.

The trading of the above shares started on Friday, 5 April 2019.

#### **Suspension of Trading and Delisting of Government Titles**

13-Week Treasury Bills. On  $5^{th}$  April 2019, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 1st Issue, Series 2019 (11/01/2019 -12/04/2019), with code  $\Gamma\Delta$ 13A19/ TB13A19 from 9 April 2019 until 11 April 2019 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Treasury Bills delisted on 12 April 2019.

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

**13-week Treasury Bills**. On  $23^{rd}$  April 2019, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 2nd Issue, Series 2019 (01/02/2019 -03/05/2019), with code  $\Gamma\Delta$ 13B19/ TB13B19 from 24 April 2019 until 02 May 2019 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Treasury Bills will be delisted on 3 May 2019.

#### **Listing of Government Titles**

**13-Week Treasury Bills.** On 9<sup>th</sup> April 2019, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, 75,000 13-Week Treasury Bills, 4th Issue, Series 2019 (12/04/2019 – 12/07/2019) of a nominal value of €1,000 each, of a total value of €75,000,000, which have resulted from an auction conducted on 8 April 2019. It further announces their listing on the Central Depository and Central Registry in accordance with the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Depository and Central Registry) Laws. Their date of issue is 12 April 2019. The trading code of the above titles listed on the Bonds Market is ΓΔ13Δ19/ TB13D19. The said Bills did not bear interest. Their trading started on Friday, 12 April 2019.



DECISIONS OF
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the CSE's
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various issues
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review.

#### **Listing of Government Titles**

**13-week Treasury Bills.** On 25<sup>th</sup> April 2019, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, in accordance with Article 58(I) of the CSE Law, 75,000 13-week Treasury Bills, 5th issue, Series 2019 (03/05/2019 – 02/08/2019) of a nominal value of €1,000 each, of a total value of €75,000,000, which have resulted from an auction conducted on the 24th of April 2019. It further announced their listing on the Central Securities Depository and Central Registry, in accordance with the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange Law (Central Securities Depository and Central Registry). Their date of issue is the 3rd of May 2019. The trading code of the above titles to be listed on the Bonds Market is ΓΔ13E19/ TB13E19. The said Bills did not bear interest. Their trading will commence on Friday, 3 May 2019.

#### **Approval for Delisting of Titles**

**Royal Highgate Public Company Ltd.** On 9<sup>th</sup> April 2019, the Cyprus Stock Exchange announced that, in accordance with the provisions of its Law, it has requested the approval of the Securities and Exchange Commission to delist the shares of Royal Highgate Public Company Ltd from the Regulated Market of the Cyprus Stock Exchange. The Council has taken the decision by virtue of the power conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law.

The decision was taken by the CSE Council as it found that, in view of the matters stated below, the conditions for the smooth operation of the stock exchange market in respect of the titles of the said company no longer apply and important ongoing obligations are not satisfied, therefore putting at risk the interests of investors and/or the smooth operation of the stock exchange market.

Moreover, in taking the decision, the Council has found that the company does not provide all necessary guarantees for the protection of investors, as laid down in paragraph 3.1.1(i) of RAA 379/2014 (as amended).

More specifically, in reaching this decision, the Council took into consideration the following:

- (a) The company's financial statements for the year ended 31/12/2017 as well as for the year ended 31/12/2018 have been prepared based on the assumption that the company is not a going concern (non-going concern basis).
- (b) The company's licence to provide Class A bookmaker services expired on 31/12/2018 and the company has not requested its renewal.





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#### **Delisting of Titles**

**Royal Highgate Public Company Ltd.** On 25<sup>th</sup> April 2019, the Cyprus Stock Exchange announced that, further to obtaining the approval of the Securities and Exchange Commission it will delist the titles of Royal Highgate Public Company Ltd which is listed on the Regulated Market, pursuant to the power conferred on 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 market in respect of the company's titles no longer apply and important ongoing obligations are not complied with. As a result, the interests of investors and/or the smooth operation of the Stock Exchange market are put at risk.

It is noted that in reaching the decision, it was found that the company does not provide all necessary guarantees to protect investors, as laid down in Paragraph 3.1.1(i) of RAA 379/2014 (as amended) and in particular:

- (a) The financial statements for the year ended 31/12/2017 as well as the year ended 31/12/2018 have been prepared based on the assumption that the company is not a going concern (non-going concern basis).
- (b) The company's licence to provide Class A bookmaker services expired on 31/12/2018 and the company has not requested its renewal.

It was noted that the delisting of the shares of the aforesaid company from the Stock Exchange will take effect on the 15th of May 2019. As a result, the company's titles will be suspended pursuant to Article 183 of the CSE Law, from the 10th of May 2019 until the 14th of May 2019, i.e. until the clearing of any transactions.





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

## **Suspension of Trading of Titles due to the Resignation of Clearing Agent**

**EGR Broking Ltd.** On 9<sup>th</sup> April 2019, the Cyprus Stock Exchange informed the investors that according to information received, EGR Broking Ltd, which acts as Clearing Agent for a number of companies from the United Kingdom listed on the Emerging Companies Market, has resigned from the above capacity and, in particular, has resigned with respect to the companies Allenbrooke Plc, Allenby Commercial Property Plc, Apollo Commercial Property Plc, Ballarat Property Plc, Lambert Perrin Liquidity Plc and Malborough Equity Plc.

As a result, the Cyprus Stock Exchange proceeded to the immediate suspension of trading of the titles of the aforesaid companies. It was noted that the titles of Allenbrooke Plc, Apollo Commercial Property Plc and Malborough Equity Plc are already suspended from trading due to the non-submission and publication on their behalf of pending financial information.

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

#### **Listing of Titles**

**Brack Capital Real Estate Investment N.V.** On 9<sup>th</sup> April 2019, the Cyprus Stock Exchange announced pursuant to Article 58(1) of the CSE Law, the listing of the Shares of the company Brack Capital Real Estate Investment N.V. on the CSE Emerging Companies Market for issuers whose Registry is not kept by the CDR.

Name of Company	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek / English Trading Code
Brack Capital Real Estate Investment N.V.	159,596,899	€0.01/€1.00	NL0010763611	BΣPE/BCRE

According to its Information Bulletin, Brack Capital Real Estate Investment N.V. carries out investments and undertakes the development and management of real estate. The company's shares have been listed and traded on the Main Market of the London Stock Exchange ("LSE") since 28 May 2014. The company had made all necessary arrangements for its delisting from the LSE. Its last day of trading on the LSE was on Wednesday, 17 April 2019 and its listing on the CSE Emerging Companies Market has been effective on the following day, i.e. on Thursday, 18 April 2019.

The above securities traded in Euro (€) and the Cyprus Stock Exchange was not undertaken to keep the registry of the aforesaid company at the CSE Central Depository / Registry. Its registry will be kept at CREST and EGR Broking Limited (email: <a href="mailto:info@egrbroking.com">info@egrbroking.com</a> / tel.: 004402036979499) will act as its Clearing Agent.



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### N.E.Α. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market

#### **Suspension of Trading of Titles**

All Saints Commercial Plc. On 19<sup>th</sup> April 2019, the Cyprus Stock Exchange informed investors that it will proceeded to the suspension of trading of the titles of the company All Saints Commercial Plc as of Wednesday, 24 April 2019, as the company has not appointed a Clearing Agent for the transactions relating to its listed titles.

The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law in order to protect investors and has been ratified by the Council of the Cyprus Stock Exchange. The suspension will continue until the 24th of June 2019 or until the appointment of a Clearing Agent.

In addition to the above, it was noted that the company has submitted and published its Half-yearly Financial Report for the period ended 30/11/2018. As a result, the company's titles will not appear with the  $(\Sigma)$  marking.

#### **Ratification of Suspension of Trading of Titles**

Allenby Commercial Property Plc, Ballarat Property Plc and Lambert Perrin Liquidity Plc. On 19<sup>th</sup> April 2019, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of the companies Allenby Commercial Property Plc, Ballarat Property Plc and Lambert Perrin Liquidity Plc, as announced on 9 April 2019.

Based on the above, the suspension of trading of the titles of the aforesaid companies will be in effect until the 10th of June 2019 (inclusive) or until the appointment of a Clearing Agent.

## Publication and Disclosure of Annual Financial Report for the year ended 31/12/2018

Kerverus Holding IT (CY) PLC. On  $19^{th}$  April 2019, further to the examination of the content of the Reports of the Independent Auditors to the Annual Financial Reports of Listed Issuers on the Emerging Companies Market for the year ended 31/12/2018, the Council of the Stock Exchange has decided to remove the ( $\Sigma$ ) marking from the trading boards and price bulletins in respect of the titles of the company Kerverus Holding IT (CY) PLC (pursuant to paragraph 2.2.7 of RAA 379/2014, as amended), since the relevant reasons no longer apply.

The above decision of the Stock Exchange Council has been effective from Wednesday, 24 April 2019.



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#### N.E.Α. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

#### **Appointment of Clearing Agent**

On  $23^{rd}$  April 2019, following a previous announcement dated 8 June 2019 on the introduction of the  $(\Sigma)$  marking on the trading boards and price bulletins of companies which failed to comply with their ongoing obligation to appoint and maintain Clearing Agent services, the Cyprus Stock Exchange announced that the following issuers have completed the process of appointing a Clearing Agent:

S/N	International Securitiy Code (ISIN)	English Code (OASIS)	Name	Greek Code (OASIS)
1	GB00BYZ10J44	JBL	JUST BRIDGING LOANS PLC (Bonds 2020)	TZB
2	GB00BZ97CR79	JCF19	JUST CASH FLOW PLC (Bonds 2019)	TZK19
3	GB00BZ97CT93	JCF21	JUST CASH FLOW PLC (Bonds 2021)	TZK21
4	GB00BZ1GL641	JLD20	JLG GROUP PLC (Bonds 2020)	TZ20
5	GB00BD0SNJ45	PWE	PWE HOLDINGS PLC (Bonds 2021)	ΠΩΕ
6	GB00BYX60J11	JUST	JLG GROUP PLC	TZ

In view of the above, the Cyprus Stock Exchange removed the Marking from Wednesday, 24 April 2019.

The issuer EULER INVESTMENTS LONDON PLC (Bonds 2021) EULER / $\Gamma$ IOY $\Lambda$  (GB00BYP4YT17) has completed the actions necessary for the appointment of a clearing agent but the " $\Sigma$ " marking remains for other reasons (CSE announcement dated 31/12/2018).

This decision was taken pursuant to Paragraph 2.2.7 of RAA 379/2014 (as amended) for issuers of the Non Regulated Market, as it has been established that the reasons for the appearance of the Marking in respect of these securities no longer apply.

Regarding the issuer ALL SAINTS COMMERCIAL PLC (Bonds 2023) SAINT/  $\Sigma$ AINT (ISIN: GB00BYZG0T99), it is noted that it has not completed the actions necessary for the appointment of a clearing agent and therefore its securities are suspended as of 24/4/2019 (CSE announcement 19/4/2019).

The Cyprus Stock Exchange will remove the  $(\Sigma)$  marking from the trading boards and the price bulletins in respect of the remaining titles, once it establishes that the relevant reasons no longer apply.

#### **Delisting of Titles**

**Quality & Reliability UK Ltd.** On 25<sup>th</sup> April 2019, the Cyprus Stock Exchange announced that the Bonds of the issuer Quality & Reliability UK Ltd with trading code KOYALB/ KOYAAB, which are listed on the Bonds Market of the Emerging Companies Market mature on the 3rd of May 2019. Their last day of trading will therefore be the 2nd of May 2019.

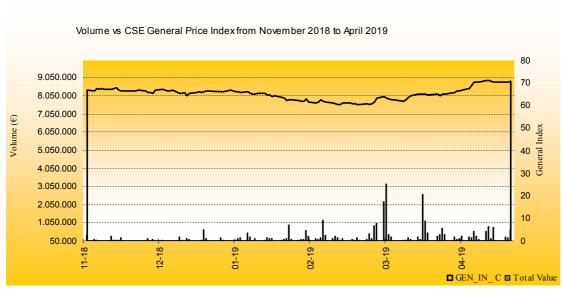
It is noted that the Stock Exchange will suspend the trading of the above Bonds from the 3rd until the 7th of May 2019 and they will be delisted on Wednesday, 8th of May 2019.

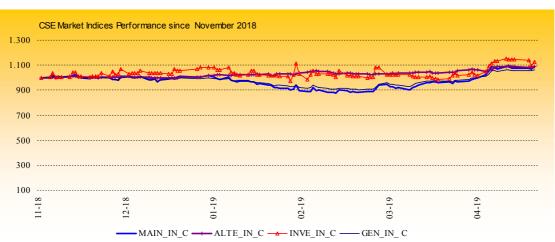
It is reminded that following the approval of a special resolution by the Bond holders, the maturity date changed from the 21st of July 2020 to the 3rd of May 2019. The said modification was made in accordance with the initial terms of issuance of the Bonds.

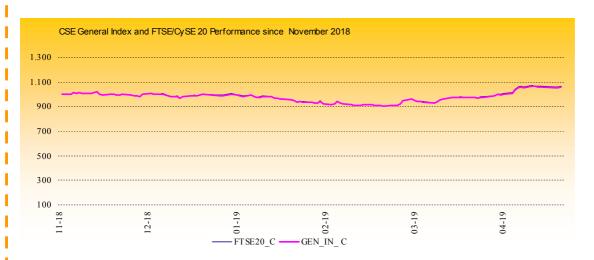


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THE CSE'S FACTS

AND FIGURES



	Market Sta	tistics				
			M arket			
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	57	1	1	0	66
Listed Securities	7	57	3	5	21	93
Turnover (€)	4.304.588	1.625.255	349	72.061	0	6.002.253
Securities traded	6.124.940	4.845.966	108.189	146.705	0	11.225.800
Trades	1.891	609	11	43	0	2.554

<sup>\*</sup>Warrants are included in the Market were the listed shares of the companies are traded

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Trading	N to	tte	tice
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			Trading Sta	atistics			
		Volume	e			Volume	
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/03/2019	298	3.189.925	1.037.414	2/04/2019	126	469.393	260.521
4/03/2019	351	8.098.829	2.237.176	3/04/2019	105	335.801	122.845
5/03/2019	132	17.045.298	3.196.758	4/04/2019	150	358.479	187.376
6/03/2019	205	424.979	419.737	5/04/2019	86	360.927	328.433
7/03/2019	130	522.504	287.018	8/04/2019	211	345.464	262.911
8/03/2019	76	89.849	69.279	9/04/2019	209	366.221	227.562
12/03/2019	101	586.140	105.810	10/04/2019	256	851.900	573.898
13/03/2019	103	281.731	93.157	11/04/2019	266	524.993	332.941
14/03/2019	145	223.141	215.350	12/04/2019	118	185.865	125.913
15/03/2019	114	204.910	155.903	15/04/2019	135	576.386	560.434
18/03/2019	80	331.567	261.825	16/04/2019	80	533.321	836.960
19/03/2019	92	180.951	124.327	17/04/2019	134	365.932	201.427
20/03/2019	176	2.966.018	2.625.946	18/04/2019	155	3.179.197	816.938
21/03/2019	106	1.114.624	1.170.990	23/04/2019	178	712.108	291.215
22/03/2019	118	740.846	482.817	24/04/2019	153	802.795	214.304
26/03/2019	95	432.017	298.221	25/04/2019	192	1.257.018	658.575
27/03/2019	178	574.231	419.094				
28/03/2019	106	1.067.702	770.929				
29/03/2019	83	496.610	402.689				
19	2.689	38.571.872	14.374.439	16	2.554	11.225.800	6.002.253
Monthly Average	142	2.030.099	756.549		160	701.613	375.141
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average	;			2019	133	1.888.227	399.252



THE CSE'S FACTS

AND FIGURES



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	Collinates						
	Closing	Yearly 1	Hiohest	Yearly	Lowest	Percenta	ge Change
	25/4/2019	rearry r	ingilost	1 curry	Lowest	2/1/2019	29/3/2019
	23/4/2019					2/1/2019	29/3/2019
Market Indices (base 3.09.2004=1000)							
General Index	70,83	71,03	15/4/2019	60,37	22/2/2019	6,90	8,63
Main Market Index	47,92	48,07	15/4/2019	38,81	14/2/2019	8,05	12,62
*Parallel Market Index							
Alternative Market Index	930,16	936,3	16/4/2019	872,46	2/1/2019	6,61	2,86
Investment Companies Index	1.117,66	1.145,46	15/4/2019	966,73	29/1/2019	4,38	10,67
Sectoral Indices(base 3.09.2004=1000)							
Hotels	823,49	823,49	25/4/2019	721,00	2/1/2019	14,21	5,00
FTSE&CSE Indices							
FT SE Cy SE 20 (base 30.11.2000=1000)	42,56	42,72	15/4/2019	36,12	22/2/2019	7,07	8,88
FT SE M ed	4.603,29	4.603,29	24/4/2019	3.966,78	2/1/2019	16,10	6,21

\*Delisted as at 20/04/2015

Ecomonic Group*	Value of Volume (€)	Weight %
Financials	4.277.190	71,260
Consumer Services	343.387	5,721
Industrials	740.817	12,342
Consumer Goods	110.172	1,836
Telecommunications	0	0,000
Technology	455.566	7,590
Basic Materials	3.060	0,051
Corporate Bonds	72.061	1,201

Value of volume traded by sector

\* FT SE Industry Classification Benchmark – ICB.

Ecomonic Group	Transactions	Securities Traded	Weight %
Financials	1.729	7.213.309	64,26
Consumer Services	390	3.013.119	26,84
Industrials	139	331.088	2,95
Consumer Goods	77	138.562	1,23
Telecommunications	0	0	0,00
Technology	172	343.017	3,06
Basic Materials	4	40.000	0,36
Corporate Bonds	43	146.705	1,31
Government Bonds	0	0	0,00
Total	2.554	11.225.800	100

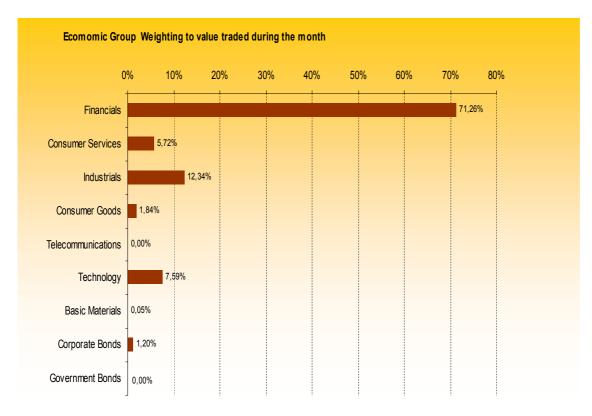


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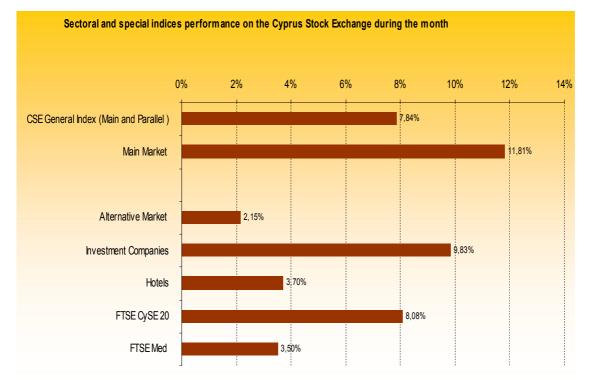




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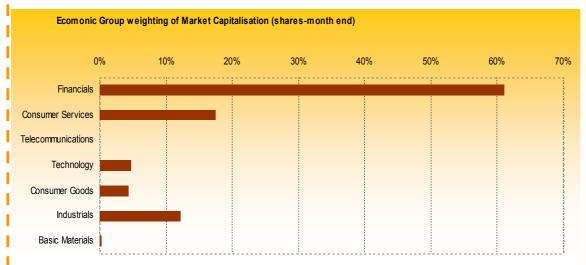
M	arl	ket	(	api	tal	lis	ati	ion	per	Е	conomic	Group	,
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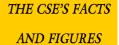
		Market		
Ecomomic Group*	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		3.840.753		0,18
Industrials		260.170.513	0	12,19
Consumer Goods		93.167.125	0	4,36
Technology	100.748.256			4,72
Telecommunications				0,00
Consumer Services	62.026.204	309.884.136	1.287.000	17,48
Financials 1	.105.640.920	196.673.515	1.172.811	61,06
Total 1	.268.415.379	863.736.042	2.459.811	100,00

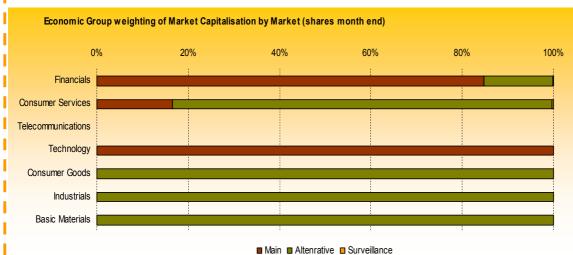


%Market Capitalisation /Total Market Capitalisation (only shares) 59,42 40,46 0,12

\*FT SE Industry Classification Benchmark - ICB.

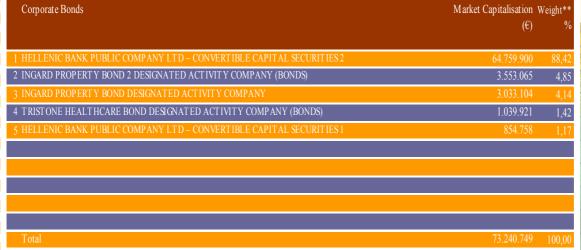








	ation by Market	25///2010	0/ 4	*** * *
	29/3/2019 (€)	25/4/2019 (€)	% Δ	Weight*
Market	(c)	(6)		70
Main Market	1.148.202.287	1.268.415.379	10,47	20,01
Alternative Market	852.683.745	863.736.042	1.30	13,62
Under Surveillance	2.171.670	2.459.811	13,27	0,04
Bonds Market				
Corporate Bonds	68.562.178	73.240.749	6,82	1,16
Government Bonds	4.152.298.886	4.131.698.886	-0,50	65,17
Total	6.223.918.766	6.339.550.866	1,86	100,00
*The weight is calculated to the total Market Capitalisation				
Shares with the largest market ca	pitalisation at the end of the mor	nth		
Company		Market (	Capitalisation	Weight*
			(€)	%
1 DANIZ OF CURRING HOLDINGS BLC			(15 755 000	2 5 72
1 BANK OF CYPRUS HOLDINGS PLC			615.755.908	35,73
			379.780.670	22,04
2 HELLENIC BANK PUBLIC COMPANY LTD			100 010 000	11.00
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD			189.910.900	11,02
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD 4 DEMETRA INVESTMENT PUBLIC LTD			107.000.000	6,21
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD 4 DEMETRA INVESTMENT PUBLIC LTD 5 LOGICOM PUBLIC LTD			107.000.000 100.748.256	6,21 5,85
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD 4 DEMETRA INVESTMENT PUBLIC LTD 5 LOGICOM PUBLIC LTD 6 PETROLINA (HOLDINGS) PUBLIC LTD			107.000.000 100.748.256 100.625.000	6,21 5,85 5,84
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD 4 DEMETRA INVESTMENT PUBLIC LTD 5 LOGICOM PUBLIC LTD 6 PETROLINA (HOLDINGS) PUBLIC LTD 7 THE CYPRUS CEMENT PUBLIC COMPANY LTD			107.000.000 100.748.256 100.625.000 64.677.115	6,21 5,85 5,84 3,75
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD 4 DEMETRA INVEST MENT PUBLIC LTD 5 LOGICOM PUBLIC LTD 6 PETROLINA (HOLDINGS) PUBLIC LTD 7 THE CYPRUS CEMENT PUBLIC COMPANY LTD 8 STADEMOS HOTELS PLC			107.000.000 100.748.256 100.625.000 64.677.115 57.330.000	6,21 5,85 5,84 3,75 3,33
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD 4 DEMETRA INVESTMENT PUBLIC LTD 5 LOGICOM PUBLIC LTD 6 PETROLINA (HOLDINGS) PUBLIC LTD 7 THE CYPRUS CEMENT PUBLIC COMPANY LTD 8 STADEMOS HOTELS PLC 9 ATLANTIC INSURANCE COMPANY PUBLIC LTD			107.000.000 100.748.256 100.625.000 64.677.115 57.330.000 54.752.477	6,21 5,85 5,84 3,75 3,33 3,18
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD 4 DEMETRA INVESTMENT PUBLIC LTD 5 LOGICOM PUBLIC LTD 6 PETROLINA (HOLDINGS) PUBLIC LTD 7 THE CYPRUS CEMENT PUBLIC COMPANY LTD 8 STADEMOS HOTELS PLC			107.000.000 100.748.256 100.625.000 64.677.115 57.330.000	6,21 5,85 5,84 3,75 3,33



<sup>\*</sup>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	2.434.089	40,55
2	HELLENIC BANK PUBLIC COMPANY LTD	MM	899.521	14,99
3	VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	714.240	11,90
4	LOGICOM PUBLIC LTD	MM	455.566	7,59
5	INTERFUND INVESTMENT S PLC	AM	449.412	7,49
6	DEMETRA INVESTMENT PUBLIC LTD	MM	385.775	6,43
7	LOUISPLC	MM	88.583	1,48
8	ST ADEMOS HOT ELS PLC	AM	81.300	1,35
9	KEO PLC	AM	62.281	1,04
1	0 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	47.955	0,80



Securities with best performance (1-month Performance)

	Security	Market**	Transact	ion Price*	% Δ
				(€)	
l			April 2019	M arch 2019	
	1 AIAS INVESTMENT PUBLIC LTD	AM	0,004	0,002	100,00
	2 LOUISPLC	MM	0,055	0,032	70,31
	3 DODONI INVESTMENT SPORT F. LTD	AM	0,003	0,002	66,67
	4 LCP HOLDINGS & INVEST. PUB LTD	MM	0,011	0,008	46,67
	5 PANDORA INVESTMENT S PUBLIC LTD	AM	0,102	0,075	36,00
	6 CLR INVESTMENT FUND PUBLIC LTD	SM	0,004	0,003	33,33
	7 MINERVA INSURANCE COMPANY LTD	AM	0,050	0,039	28,57
	8 A.TSOKKOSHOTELS PUBLIC LTD	MM	0,147	0,122	20,49
	9 CYPRUS FOREST INDUST RIES LTD	AM	0,364	0,304	19,74
	10 CLARIDGE PUBLIC LTD	AM	0,022	0,019	18,92

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This column presents the facts and figures for the month.

\* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Security Security	Market**	Transaction Price*		
				(€)	% Δ
			April 2019	March 2019	
	1 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,102	0,103	-0,97
	2 CONST ANT INOU BROS HOT ELS LT D	AM	0,130	0,132	-1,52
	3 PETROLINA (HOLDINGS) LTD	AM	1,150	1,170	-1,71
	4 INTERFUND INVESTMENT S PLC	AM	0,144	0,149	-3,36
	5 LORDOS HOTELS (HOLDINGS) LTD	AM	0,630	0,660	-4,55
ı	6 C.C.C. TOURIST ENTERPRISES LTD	AM	0,029	0,031	-6,56
	7 ELLINAS FINANCE PUBLIC CO LTD	AM	0,276	0,298	-7,38
	8 ERMES DEP ART MENT STORES PLC	AM	0,052	0,058	-10,34
	9 JUPITER PORTFOLIO INVEST LTD	AM	0,013	0,015	-16,67
	10 CYPRUS TRADING CORPORATION PLC	AM	0,230	0,290	-20,69



<sup>\*</sup> Last Trade of the Month

<sup>\*\*</sup> MM=Main Market, AM=Alternative Market, SM=Surveillance Market

#### Market Shares Selected Period: 02/04/2019 25/04/2019

	Members of the Cyprus Stock Exchange	Equities (€)	value of Equities $(\mathfrak{C})$	Share (%)	Value of Bonds (€)	Notes
CI	CISCO LTD	2.470.364	82.345	20,83	22.661	
EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	2.211.496	73.717	18,65		1
PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΛΤΔ	2.189.445	72.981	18,46	108.282	
AL	ATLANTIC SECURITIES LTD	2.188.324	72.944	18,45	9.058	
MF	MEGA EQUITY FIN. SERV. LTD	1.353.488	45.116	11,41		
GC	GLOBAL CAP SEC & FIN SER LTD	591.584	19.719	4,99		
AR	ARGUS ST OCKBROKERS LT D	537.345	17.912	4,53	4.121	
SS	SHARELINK SEC. & FIN. SER. LTD	158.779	5.293	1,34		
OP	ONE PLUS CAPITAL LIMITED	61.053	2.035	0,51		
SI	PIRAEUS SECURITIES S.A.	46.973	1.566	0,40		1
NS	NATIONAL SECURITIES S.A.	40.334	1.344	0,34		1
IB	INVESTMENT BANK OF GREECE S.A.	4.829	161	0,04		1
EX	EUROXX SECURITIES S.A.	3.676	123	0,03		1
SO	SOLIDUS SECURITY S.A	2.437	81	0,02		1
AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	258	9	0		1
	EB PC AL MF GC AR SS OP SI NS IB EX SO	EB EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.  PC PROCHOICE XPHMAT INTHPIAKH ATA  AL ATLANTIC SECURITIES LTD  MF MEGA EQUITY FIN. SERV. LTD  GC GLOBAL CAP SEC & FIN SER LTD  AR ARGUS STOCKBROKERS LTD  SS SHARELINK SEC. & FIN. SER. LTD  OP ONE PLUS CAPITAL LIMITED  SI PIRAEUS SECURITIES S.A.  NS NATIONAL SECURITIES S.A.  IB INVESTMENT BANK OF GREECE S.A.  EX EUROXX SECURITY S.A.  SO SOLIDUS SECURITY S.A.	CI       CISCO LTD       2.470.364         EB       EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.       2.211.496         PC       PROCHOICE XPHMATIΣTHPIAKH ΛΤΔ       2.189.445         AL       ATLANTIC SECURITIES LTD       2.188.324         MF       MEGA EQUITY FIN. SERV. LTD       1.353.488         GC       GLOBAL CAP SEC & FIN SER LTD       591.584         AR       ARGUS STOCKBROKERS LTD       537.345         SS       SHARELINK SEC. & FIN. SER. LTD       158.779         OP       ONE PLUS CAPITAL LIMITED       61.053         SI       PIRAEUS SECURITIES S.A.       46.973         NS       NATIONAL SECURITIES S.A.       40.334         IB       INVESTMENT BANK OF GREECE S.A.       4.829         EX       EUROXX SECURITIES S.A.       3.676         SO       SOLIDUS SECURITY S.A       2.437	CI       CISCO LTD       2.470.364       82.345         EB       EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.       2.211.496       73.717         PC       PROCHOICE XPHMATIΣTHPIAKH ΛΤΔ       2.189.445       72.981         AL       ATLANTIC SECURITIES LTD       2.188.324       72.944         MF       MEGA EQUITY FIN. SERV. LTD       1.353.488       45.116         GC       GLOBAL CAP SEC & FIN SER LTD       591.584       19.719         AR       ARGUS ST OCKBROKERS LTD       537.345       17.912         SS       SHARELINK SEC. & FIN. SER. LTD       158.779       5.293         OP       ONE PLUS CAPITAL LIMITED       61.053       2.035         SI       PIRAEUS SECURITIES S.A.       46.973       1.566         NS       NATIONAL SECURITIES S.A.       40.334       1.344         IB       INVESTMENT BANK OF GREECE S.A.       4.829       161         EX       EUROXX SECURITIES S.A.       3.676       123         SO       SOLIDUS SECURITY S.A       2.437       81	CI CISCO LTD 2.470.364 82.345 20,83  EB EUROBANK EFG EQUITIES INVESTMENT FIRM S.A. 2.211.496 73.717 18,65  PC PROCHOICE XPHMAT ΙΣΤΗΡΙΑΚΗ ΑΤΔ 2.189.445 72.981 18,46  AL ATLANTIC SECURITIES LTD 2.188.324 72.944 18,45  MF MEGA EQUITY FIN. SERV. LTD 1.353.488 45.116 11,41  GC GLOBAL CAP SEC & FIN SER LTD 591.584 19.719 4,99  AR ARGUS STOCKBROKERS LTD 537.345 17.912 4,53  SS SHARELINK SEC. & FIN. SER. LTD 158.779 5.293 1,34  OP ONE PLUS CAPITAL LIMITED 61.053 2.035 0,51  SI PIRAEUS SECURITIES S.A. 46.973 1.566 0,40  NS NATIONAL SECURITIES S.A. 40.334 1.344 0,34  IB INVESTMENT BANK OF GREECE S.A. 4.829 161 0,04  EX EUROXX SECURITIES S.A. 3.676 123 0,03  SO SOLIDUS SECURITY S.A 2.437 81 0,02	CI CISCO LTD 2.470.364 82.345 20.83 22.661  EB EUROBANK EFG EQUITIES INVEST MENT FIRM S.A. 2.211.496 73.717 18,65  PC PROCHOICE XPHMAT IΣΤΗΡΙΑΚΗ ΑΤΔ 2.189.445 72.981 18,46 108.282  AL ATLANTIC SECURITIES LTD 2.188.324 72.944 18,45 9.058  MF MEGA EQUITY FIN. SERV. LTD 1.353.488 45.116 11,41  GC GLOBAL CAP SEC & FIN SER LTD 591.584 19.719 4,99  AR ARGUS STOCKBROKERS LTD 537.345 17.912 4,53 4.121  SS SHARELINK SEC. & FIN. SER. LTD 158.779 5.293 1,34  OP ONE PLUS CAPITAL LIMITED 61.053 2.035 0,51  SI PIRAEUS SECURITIES S.A. 46.973 1.566 0,40  NS NATIONAL SECURITIES S.A. 46.973 1.566 0,40  NS NATIONAL SECURITIES S.A. 40.334 1.344 0,34  IB INVEST MENT BANK OF GREECE S.A. 4.829 161 0,04  EX EUROXX SECURITIES S.A. 3.676 123 0,03  SO SOLIDUS SECURITY S.A 2.437 81 0,02



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This column presents the facts and figures for the month.

<b>Notes:</b>	

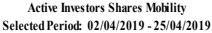
1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



### **Central Registry-Depository Statistics**

### Investors Accounts Selected Period: 02/04/2019 - 25/04/2019

	Selected 1 clious 02/01/2019	25/01/2019
ĺ	Month	Number of new (Opened)
		Investors Accounts
	2019-04	84



	Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
l	2019-04	583	94	2,59

#### 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)

Tor eigh mives tors	s par nerpanon to the market Capitans adon - (month-end)
Investors Category	Market Capitalisation
	%
Foreign Investors	32,66

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

	Securities		Investors shares		
		Number	%		
	1	208.176	75,74		
i	2-5	59.642	21,70		
	6-10	6.110	2,22		
	>10	910	0,33		
	Total	274.838	100,00		



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

intestors Geographical infocution in cyprus (month	Investor Share A	ccount
Districts	Number	%
Lefkosia	94.094	42,04
Lemesos	60.889	27,21
Larnaca	32.037	14,32
Pafos	23.423	10,47
Ammochostos	13.352	5,97
Total	223.795	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)

	Investor Share A	Account
Countries	Number	%
Greece	36.730	84,35
Russian Federation	854	1,96
United Kingdom	2.074	4,76
Ukraine	132	0,30
United States	436	1,00
Australia	371	0,85
South Africa	389	0,89
Beliz	124	0,27
Canada	189	0,28
Germany	116	1,10
Israel	119	3,24
Sey chelles	122	0,28
British Virgin Islands	481	1,10
Other Countries	1.409	3,24
Total	43.546	103,64

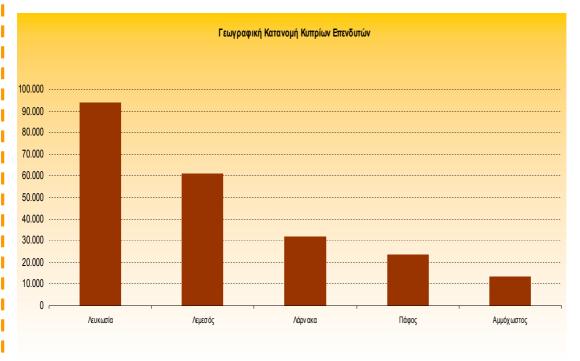
#### **Notes:**

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



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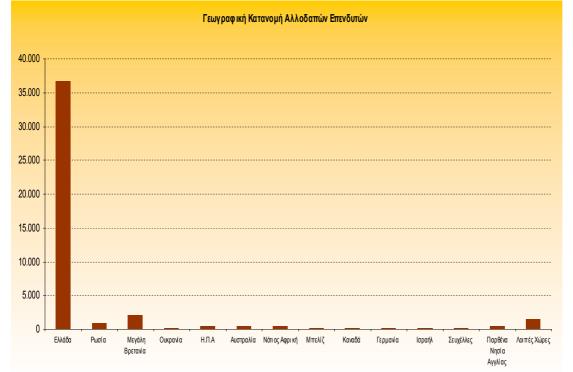






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#### Clearing transactions value of CSE Clearing Members Selected Period: 02/04/2019 - 25/04/2019

(Share & Bond Markets)

M ember Name	M ember Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	158.665,58	1,32
CISCO LTD	1000000026	2.494.415,59	20,77
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	591.584,08	4,92
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.030.792,37	8,58
ARGUS STOCKBROKERS LTD	1000000047	541.465,65	4,51
ATLANTIC SECURITIES LTD	1000000063	2.197.303,66	18,29
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	257,85	0,00
NATIONAL SECURITIES S.A	1000000070	40.333,60	0,34
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	2.291.064,28	19,07
INVESTMENT BANK OF GREECE S.A	1000000072	2.729,47	0,02
EUROXX SECURITIES S.A	1000000073	3.676,32	0,03
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	46.973,29	0,39
PROCHOICE SECURITIES LTD	1000000082	1.543.234,19	12,85
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	1.419,80	0,01
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
TΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	1.068.301,49	8,89
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS ΑΕ (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	0,00	0,00
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
Total		12.012.217,22	100,00



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#### **Settlement Transactions Value of CSE Custodians**

Selected Period: 02/04/2019 - 25/04/2019 (Share & Bond Markets)

(Share & Dong War	Rets)		%
M ember Name	M ember Code	Settlement Value	Settlement
		(€)	Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	158.665,58	1,32
CISCO LTD	1000000026	2.494.415,59	20,77
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	488.264,08	4,06
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.353.488,04	11,27
ARGUS STOCKBROKERS LTD	1000000047	497.673,78	4,14
ATLANTIC SECURITIES LTD	1000000063	2.197.303,66	18,29
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	257,85	0,00
NATIONAL SECURITIES S.A	1000000070	1.012,60	0,01
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	33.141,88	0,28
INVESTMENT BANK OF GREECE S.A.	1000000072	2.729,47	0,02
EUROXX SECURITIES S.A	1000000073	3.676,32	0,03
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	1.543.234,19	12,85
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	1.419,80	0,01
ONE PLUS CAPIT AL LT D	1000000084	61.053,12	0,51
BNP PARIBAS SECURITIES SERVICES	5000000001	840.786,99	7,00
CITIBANK INTERNATIONAL PLC	5000000002	1.245.858,79	10,37
EFG EUROBANK ERGASIAS S.A	5000000003	470.315,08	3,92
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	471.808,53	3,93
PIRAEUS BANK S.A	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	147.111,87	1,22
NATIONAL BANK OF GREECE S.A RETAIL INVESTORS	5000000017	0,00	0,00
Total		12.012.217,22	100,00



THE CSE'S FACTS

AND FIGURES



# briefing from the CSE

## History

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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 Invest- ment 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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