

Promote yourselves in our e-publication

The CSE has completely re-constructed its on-line publication in order to provide the best possible information to market participants. This newsletter is sent electronically to thousands of recipients in Cyprus, Greece and abroad. In this context, the CSE has made provision for the promotion of companies through advertising. Any company wishing to promote its products and in the context of the upcoming European Union Presidency of the Republic of Cyprus during the second half of 2012 and due to the wide range active participation of the Organization in the European Federations for stock market issues, the Cyprus Stock Exchange (CSE) has undertaken some important initiatives hosting and putting under its auspices the organization of major conferences - seminars in Cyprus. services through this new updated e-publication can contact the CSE on www.cse.com.cy. Businesses can also advertise on the CSE website.

Contact the CSE

These are the CSE's contact details:

Cyprus Stock Exchange
71-73 Lordou Vironos Avenue,
1096 Nicosia,
P.O.Box 25427
Nicosia, Cyprus
Tel.. (357) 22 712300
Fax. (357) 22 570308
Email:
info@cse.com.cy
Website:
www.cse.com.cy

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

July 2017 · Issue 246

CSE Seminar for Clearing Officers / Certified Clearing Persons

The Cyprus Stock Exchange (CSE) would like to inform all interested persons that, pursuant to the Securities and Cyprus Stock Exchange Law and paragraph 6 of the Decision of the CSE Council on the Registration of Members – Organisation and Qualifications of Members' Employees (RAA 433/2010 as amended), has decided to organise a Seminar for persons interested in being certified as qualified to be registered in the special lists of clearing officers / certified clearing persons.

In order to participate at this Seminar, interested persons are required to:

- Submit a written application addressed to the CSE by **Friday, 25 August 2017** (CSE Fax No. 0035722570308) or e-mail: info@cse.com.cy and provide a photocopy of their ID Card, as well as their full contact details (postal and email address, telephone and fax numbers, if any)
- Pay the **prescribed fee of €100** per participant at the time of submission of their written application. The fee may be deposited in any of the following bank accounts of the CSE.

List of Bank Accounts for deposit of fees

ACCOUNT: CYPRUS STOCK EXCHANGE

Bank	Swift Code	Account No.	IBAN No.
Bank of Cyprus Public Co Limited	BCYPCY2N	0120-05-020334-00	CY83-0020-0120-0000-0005-0203-3400
Alpha Bank Ltd (Cyprus)	ABKLCY2N	202-101-0021061	CY92 0090 0202 0002 0210 1002 1061
Hellenic Bank Public Co Limited	HEBACY2N	106-11-033879-00	CY07 0050 0106 0001 0611 0338 7900
USB Bank	UNVKCY2N	142-8-0000603-63014	CY71-0110 0022 1428 0000 6036 3014

The Seminar will be held on **6 October 2017**. The CSE will inform applicants prior to the said date of the venue and time.

It is noted that persons attending the Seminar will have the right to register in the special list, provided they submit to the CSE Council, within two years from from the date of the Seminar, a certificate by a CSE Member stating that they are, or will be employed, as Clearing Officers / Certified Clearing Persons.

In July 2017

(i) The General Index of the CSE reached 76,42 points

On the last trading session of July 2017 the General Index reached 76,42 points, representing a relative decrease of 0,38% from the previous month. The value of shares traded exhibited an increase of 7,56% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 76,96 points. The other Market Indices reached the following levels: Main Market



reached 50,49, Alternative Market 886,18, Investment Companies 828,78 points. On a sectoral level, the Hotels Index reached 727,28 points. The FTSE/CySE20 reached 45,83 points and finally the FTSE Med reached 4.629,63 points.

The market capitalisation of shares (shares) reached €2,77 billion. According to this month's results, the Main Market accounted for 41,23% of the total market capitalisation, the Alternative Market 19,62%, the Surveillance Market 0,26% and the Bond Market 38,88%. Moreover, the total market capitalisation including the Bond Market reached €4,53 billion compared to € 4,52 billion the previous month, registering an increase of 0,23%.



MONTHLY MARKET OVERVIEW

This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.

(ii) Total Trading Volume was €4.90 m.



The total value of transactions during the month in review reached € 4,90 million, with an average of €233 thousand per trading session. The Financials sector contributed 80,93% 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 "Vassilico Cement Works Public Company Ltd" with 74,32% and 3,71% of the total value respectively.



Written Examination for Stockbroker Representatives and Assistant Stockbroker Representatives

The Cyprus Stock Exchange announces the holding of a written examination for persons interested in being certified as qualified to be registered in the special lists of stockbroker representatives or in the special lists of assistant stockbroker representatives, pursuant to the Securities and Cyprus Stock Exchange Law and paragraph 6 of the Decision of the CSE Council (R.A.A. 433/210 as amended). This examination has been scheduled for **Monday, 9 October 2017 between 15:00 – 17:00 at the offices of the Cyprus Stock Exchange (CSE).**

Interested candidates are invited to express their interest in writing directly to the Cyprus Stock Exchange and clearly specify which certification examination they wish to take (Stockbroker Representative or Assistant Stockbroker Representative), in which language (Greek or English) by Thursday, 31 August 2017 at the latest (CSE fax: 0035722570308, or email: info@cse.com.cy).

Interested candidates are required to pay to the CSE the prescribed examination fee of €85 fixed further to a relevant decision of the CSE Council, and provide a photocopy of their ID card as well as their full contact details (postal and email address, telephone and fax number, if any). The prescribed fee may be deposited in the following CSE accounts:

List of Bank Accounts for deposit of fees			
NAME: CYPRUS STOCK EXCHANGE			
Bank	Swift Code	Account No.	IBAN No.
Bank of Cyprus Public Company Ltd	BCYPCY2N	0120-05-020334-00	CY83-0020-0120-0000-0005-0203-3400
Alpha Bank Ltd (Cyprus)	ABKLCY2N	202-101-0021061	CY92 0090 0202 0002 0210 1002 1061
Hellenic Bank Public Company Ltd	HEBACY2N	106-11-033879-00	CY07 0050 0106 0001 0611 0338 7900
USB Bank	UNVKCY2N	142-8-0000603-63014	CY71-0110 0022 1428 0000 6036 3014

In view of their preparation, candidates are informed that the examination will cover the following subjects:

(a) The following Parts of the Securities and Cyprus Stock Exchange Laws:

- Part II (The Cyprus Stock Exchange, Establishment, Objects and Powers and Duties);
- Part VI (Members of the Stock Exchange and Professions related to Stock Exchange Transactions);
- Part VII (Disciplinary Provisions).

(b) The Decision of the CSE Council on the Members, pursuant to Articles 31, 34, 35, 36 and 39 of the Securities and Cyprus Stock Exchange Laws (Regulatory Administrative Act 433/2010 as amended).

(c) The Decision of the CSE Council on the Code of Conduct of Members, pursuant to Article 39 of the Securities and Cyprus Stock Exchange Laws (Regulatory Administrative Act 166/2005 as amended).

(d) The Trading Rules.

(e) The Regulatory Decision on the clearing of transferable securities transactions in book entry form.

(f) General stock market matters and current stock market/financial developments.

The relevant texts of the Laws/Decisions referred to hereinabove are available on the CSE website, www.cse.com.cy, under "Legal Framework", "Current Legislation".



ACTIVITIES AND DEVELOPMENTS

This column presents new activities of the CSE as well as its initiatives concerning the development of the market, the services and products provided, international co-operation and its activities in general.



Service Hours for the Public at the Reception of the Cyprus Stock Exchange

On 6th July 2017, the Cyprus Stock Exchange (CSE) informed investors and market players that as of **Monday, 17 July 2017** the service hours for the public at the Reception will be as follows:

**08:00 – 14:30 and 15:00 – 17:30 during winter time
(September – April)**

**08:00 – 14:30 and 15:00 – 16:30 during summer time
(May – August)**

Moreover, it is noted that, **only during the month of August**, market players and investors can be served during afternoon hours (15:00 – 16:30) **every Tuesday**.



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.



Suspension of Trading and Delisting of Government Titles

13-week Treasury Bills. On 3rd July 2017, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills 4th Issue Series 2017 (7/4/2017 -7/7/2017), with code ΓΔ13Δ17 / TB13D17 from 4 July 2017 until 6 July 2017 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 7 July 2017.

13 - Week Treasury Bills. On 27th July 2017, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 5th Issue Series 2017 (5/5/2017 -4/8/2017), under code ΓΔ13E17 / TB13E17 from 1st August 2017 to 3rd August 2017 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills will be delisted on 4 August 2017.

Listing of Government Titles

13-Week Treasury Bills. On 6th July 2017, the Cyprus Stock Exchange announced that it has accepted the listing on the CSE of 100.000 13-Week Treasury Bills, 7th Issue, Series 2017 (7/7/2017 – 6/10/2017) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 3 July 2017. Their date of issue was 7th July 2017. The trading code of the above titles to be listed on the Bonds Market is ΓΔ13H17/ TB13G17. The Bills did not bear an interest rate. Their trading started on Friday, 7 July 2017.

Reduction of Share Capital

Cosmos Insurance Public Company Ltd. On 18th July 2017, the Cyprus Stock Exchange announced that the issued share capital of Cosmos Insurance Public Company Ltd, which amounted to €5.575.350 divided into 17.985.000 shares of a nominal value of €0.31, has been reduced by virtue of a court decision to €359.700, divided into 17.985.000 shares of a nominal value of €0.02. This change has been effect from Thursday, 20 July 2017.

Suspension of Trading of Titles

Liberty Life Insurance Public Company Ltd. On 24th July 2017, the Cyprus Stock Exchange announced the suspension of trading of the shares of «Liberty Life Insurance Public Company Ltd» from Friday, 28 July until Wednesday, 2 August 2017 (inclusive), due to the reverse split of the nominal value of the company's share (reverse split from €0.01 to €1.00) with record date of 27 July 2017.

The trading of the shares of the said company will resume on 3 August 2017. The shares will be traded under a new ISIN code, which will be announced upon completion of the reverse split.

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



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.



Suspension of Trading of Titles

Elma Holdings Public Company Ltd. On 27th July 2017, the Cyprus Stock Exchange announced the suspension of trading of the shares of «Elma Holdings Public Company Ltd» from Tuesday, 1 August until Friday, 4 August 2017 (inclusive), due to the reverse split of the nominal value of the company's share (reverse split from €0.09 to €9.00) with record date of 31 July 2017.

The trading of the shares of the said company will resume on 7 August 2017. The shares will be traded under a new ISIN code, which will be announced upon completion of the reverse split.

Marking of Companies

On 27th July 2017, pursuant to Regulatory Decisions R.A.A.379/2014 (as amended) and having examined the Annual Financial Results of the listed issuers for the year ended 31/12/2016 and studied the contents of the Independent Auditors' Report of each issuer, the Council of the Cyprus Stock Exchange has decided as follows, regarding the issuers that have listed their securities on the CSE Regulated Market, by virtue of paragraphs 2.2.3, 2.2.5, 2.2.6 and 2.2.7 of R.A.A.379/2014:

- A.** That the titles of the issuer **Sea Star Capital Plc continue to trade on the CSE Surveillance Market with suspended trading** due to the matters raised in the Independent Auditors' Report and mainly to Emphasis of Matter (“...the financial statements are prepared on the basis of clearance...”) for the year ended 31/12/2016 [(provision 2.2.6 of R.A.A. 379/2014 (as amended))].
- B.** That the titles of the following issuers **appear with the “Σ” marking on their Market (Main or Alternative) on the trading boards and the price bulletins**, [provision 2.2.6 of R.A.A. 379/2017 (as amended)] as per the Independent Auditors' Report for the year/period ended 31/12/2016.

Issuers	Independent Auditors' Report 31/12/2016
Bank of Cyprus Holdings Public Limited Company	Material uncertainty related to going concern
Agros Development Company “Proodos” Public Ltd	Material uncertainty related to going concern
Royal Highgate Public Company Limited	Emphasis of Matter
Actibond Growth Fund Public Company Ltd	Material uncertainty related to going concern

- C.** That the titles of the following issuers **continue to appear with the “Σ” marking on their Market (Main or Alternative) on the trading boards and the price bulletins**, [provision 2.2.6(b) of R.A.A. 379/2014 (as amended)] as per the Independent Auditors' Report for the year/period ended 31/12/2016.

συνέχεια στην επόμενη σελίδα



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.



Marking of Companies

Issuers	Independent Auditors' Report 31/12/2016
Louis Plc	Material uncertainty related to going concern
A.L. Prochoice Group Public Ltd	Material uncertainty related to going concern
C.T.O. Public Company Ltd	Emphasis of Matter
Cosmos Insurance Company Public Ltd	Material uncertainty related to going concern
CPI Holdings Public Ltd	Material uncertainty related to going concern
Display Art Plc	Emphasis of Matter
Elma Holdings Public Company Ltd	Emphasis of Matter
Harvest Capital Management Public Ltd	Qualified Opinion
Jupiter Portfolio Investments Public Company Ltd	Emphasis of Matter
Vision International People Group Public Ltd	Qualified Opinion and Material uncertainty related to going concern
Regallia Holdings & Investments Public Ltd	Qualified Opinion
SFS Group Public Company Plc	Material uncertainty related to going concern
Unifast Finance & Investments Public Company Ltd	Material uncertainty related to going concern
Aiantas Investment Public Ltd	Qualified Opinion and Emphasis of Matter
Cyprus Forest Industries Public Ltd	Material uncertainty related to going concern
Dodoni Portfolio Investments Public Ltd	Emphasis of Matter
Ishis Investment Public Ltd	Qualified Opinion

D. That it removes the titles of the issuer **Liberty Life Insurance Public Company Ltd** from the **Surveillance Market to the Alternative Market of the Cyprus Stock Exchange**, pursuant to the provision 2.2.5. of R.A.A. 379/2014, since the reasons that led to such removal no longer exist. Furthermore, the Council has decided that the titles of the issuer **will appear on the Alternative Market** on the trading boards and the price bulletins **with the «Σ» marking** due to Qualified Opinion and Emphasis of Matter raised in the Independent Auditors' Report in the annual results of the company (consolidated) for the year ended 31/12/2016 [Paragraph 2.2.6 (b) of R.A.A. 379/2014 as amended].

It is clarified that the Council will remove the «Σ» marking from the trading boards and the price bulletins of the titles of these issuers, as set out in points **B, C and D** above, once it establishes that the reasons for such marking have ceased to exist.

E. That the titles of the following issuers **continue** to be traded on the **Surveillance Market of the Cyprus Stock Exchange** [provision 2.2.6. of R.A.A. 379/2014 (as amended) as per the Independent Auditors' Report for the year ended 31/12/2016.

συνέχεια στην επόμενη σελίδα



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.



Marking of Companies

Issuers	Independent Auditors' Report 31/12/2016
CLR Investment Fund Public Ltd	Qualified Opinion and Emphasis of Matter
Exelixa Investment Public Ltd	Emphasis of Matter
Triaina Investments Public Company Ltd	Material uncertainty related to going concern and Emphasis of Matter

It is clarified that the Council will remove a listed issuer from the Surveillance Market to the Market on which it was before, once it establishes that the reasons that led to such removal have ceased to exist.

F. That, pursuant to paragraph 2.2.7 of R.A.A. 379/2014 (as amended) the «Σ» marking is removed from the trading boards and price bulletins of the titles of the issuer **Alpha Bank Ltd – Securities 2016/2018** since the reasons for such marking have ceased to exist.

These decisions of the CSE Council will be effective as of Thursday, 3 August 2017.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



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

Listing of Titles

K. KOYIMTZIS A.E. On 3rd July 2017, the Cyprus Stock Exchange announced the listing of 600,000 shares of the company K.KOYIMTZIS S.A, of a nominal value of €1.00, at the listing price of €1.00, on the CSE Emerging Companies Market.

Name of Company	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
K.KOYIMTZIS S.A.	600,000	€ 1.00	GRS809003007	KOYIM/KOYIM

The Company was established on 26 November 2001 as a limited liability company. K. KOYIMTZIS S.A. has been operating since 1936 in the development, manufacturing and trading of mechanical components both in Greece and the broader region of South Eastern Europe at B2B level (Business to business->wholesale trade).

Its broad and constantly enriched range of products covers professional needs for specialised agricultural equipment spare parts.

The trading of the above securities, in Euro (€), started on Friday, 7 July 2017. The Cyprus Stock Exchange will undertake to keep the registry of the aforesaid company in the CSE Central Depository / Registry.

Swan Real Estate Plc. On 20th July 2017, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted for listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository/Registry, additional Bonds of the below company, which have resulted from additional issues. The new Bonds bear the same terms as the bonds of the company which are already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final number of Listed Securities
Swan Real Estate Plc (Bonds 2021)	SWAN	ΣΟΥΑΝ	GB00BYZZF80	432.000 (293.000+139.000)	834.000

The company is registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) and started on Tuesday, 25 July 2017. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles at 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.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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





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

Listing of Additional Bonds

G Entertainment Group Plc. On 6th July 2017, the Cyprus Stock Exchange announced the listing of 5.294.118 additional new shares of G Entertainment Group Plc of a nominal value of € 0.01, issued following a decision of the Company's Board of Directors dated 2 June 2017, at an issue price of €0.17 to Crystal Voyage Ltd.

The above listing takes place within the context of implementation of the resolution of the Extraordinary General Meeting of the Company's shareholders passed on 24 March 2017 which pertained to the issue and allotment of up to 10% of the Company's approved share capital to strategic investors in view of raising capital for use in company takeover issues.

It is noted that the above shares incorporated in the share capital of the Company already listed, which amounted to 677.359.246 shares. The trading of the above shares started on Tuesday, 11 July 2017.

New Nominated Advisor

Elias Neocleous & Co LLC. On 7th July 2017, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2. of RAA 379/2014 (as amended), the firm «Elias Neocleous & Co LLC» as Nominated Advisor on the CSE Emerging Companies Market.

Removal of Companies from the List of Nominated Advisors

Andreas Neocleous & Co LLC, GPB Financial Services Ltd and EBC Solicitors Spolka Akcyjna. On 7th July 2017, the CSE Council has decided, pursuant to paragraphs 7.2.4(b) and 7.2.4(d) of RAA 379/2014 (as amended), to remove the companies «Andreas Neocleous & Co LLC», «GPB Financial Services Ltd» and «EBC Solicitors Spolka Akcyjna» from the list of Nominated Advisors.

Suspension of Trading of Titles

Wellesley Commercial Property Plc. On 11th July 2017, the Cyprus Stock Exchange announced the suspension of trading of the titles of Wellesley Commercial Property Plc as of Wednesday, 12 July 2017, due to the company's failure to issue and publish its Annual Financial Report for the year ended 28 February 2017 as required by Article 140 of the Securities and the Cyprus Stock Exchange Law.

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

Should the Company issues and publishes its Annual Financial Report (28/2/2017), the suspension will be lifted.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



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



Continuation of Suspension of Trading of Titles

Brozos Ivy Public Ltd. On 17th July 2017, the Cyprus Stock Exchange announced the end of the suspension of trading of the titles of Brozos Ivy Public Ltd as the total period of suspension of trading of 4 months pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law, has elapsed.

It is noted that despite the fact that the company has not proceeded with:

- (a) the issue of an announcement in relation to the content of publications in electronic press (as invited accordingly by the Cyprus Stock Exchange) and
- (b) the issue and publication of its Annual Financial Report for the year ended 31/12/2016,

the Cyprus Stock Exchange had reinstated the trading of the titles of the company only for one working day on Tuesday 18 July 2017 and the company's titles suspended again as of 19 July 2017, for the reasons stated above.

This decision for the new suspension was taken pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law to protect investors. It is noted that the said decision has been ratified by the Council of the CSE and shall be valid for a period of 2 months.

ECHMI S.A. INVESTMENT CONSULTANTS, P.C. SPLASH WATER PUBLIC COMPANY LTD, GOLDMAN & PARTNERS LTD and SILEX (UK) PLC. On 18 July 2017, following a previous announcement and further to a relevant approval by the Cyprus Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, which are listed on the Emerging Companies Market for further two (2) months, i.e. until 18 September 2017:

1. ECHMI S.A. INVESTMENT CONSULTANTS
2. P.C. SPLASH WATER PUBLIC COMPANY LTD
3. GOLDMAN & PARTNERS LTD
4. SILEX (UK) PLC

This decision was reached pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law, since the reason imposing the continuation of the suspension of trading of the titles of the said companies (failure to submit and publish the Annual Financial Report for the year ended 31 December 2016) continues to exist.

It is further noted that if during these two months the reason for the suspension of trading of the titles of the above companies no longer exists, then the said suspension will be lifted.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



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



Ratification of Suspension of Trading of Titles

Wellesley Commercial Property Plc. On 19th July 2017, 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 Wellesley Commercial Property Plc, as announced on 11 July 2017.

Based on the above, the suspension of trading of the company's titles will be in effect until 12 September 2017 (inclusive).

It is noted that in case the company issues and publishes its Annual Financial Report (28/2/2017), the suspension of trading will be lifted.

Marking of Companies

On 27th July 2017, in the context of examining the content of the Annual Financial Reports of listed issuers for the year ended 31/12/2016, the Council of the Cyprus Stock Exchange has decided the following regarding issuers listed on the Emerging Companies Market:

That the titles of the issuer **Greenox Ltd** (Bonds Market) continue to appear with the "Σ" marking on the trading boards and the price bulletins on their Market, due to material uncertainty related to going concern raised in the Independent Auditors' Report for the year ended 31/12/2016. This decision was taken pursuant to paragraph 2.2.6A (a) of R.A.A. 379/2014 as amended.

It is pointed out that the Council will proceed with removing the "Σ" marking from the issuer's titles on the trading boards and the price bulletins once it establishes that the reasons that led to the appearance of this marking on the issuer's securities no longer exist.

That the titles of the issuers **Just Finance Loans & Investments (Bonds Market)**, **Quality and Reliability UK Ltd (Bonds Market)** and **C.O. Cyprus Opportunity Energy Public Company Ltd (Emerging Companies Market)** continue to appear with the "Σ" marking on the trading boards and the price bulletins on their Market, due to Emphasis of Matter raised in the Independent Auditors' Report for the year ended 31/12/2016 (pursuant to paragraph 2.2.6A (a) of R.A.A. 379/2014).

Furthermore, the CSE Council has decided, pursuant to paragraph 2.2.7. of R.A.A. 379/2014 (as amended), to remove the "Σ" marking from the titles of the company **Yumcha Holdings Plc (Emerging Companies Market & Bonds Market)** on the trading boards and the price bulletins, since the reasons that led to the appearance of this marking on the issuer's securities no longer exist.

These decisions of the CSE Council will be effective as of Thursday, 3 August 2017.

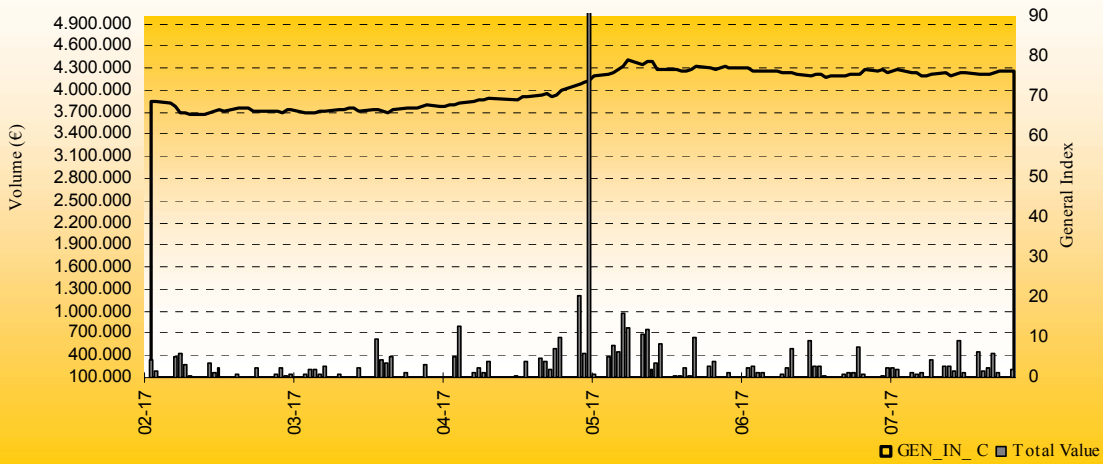


DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

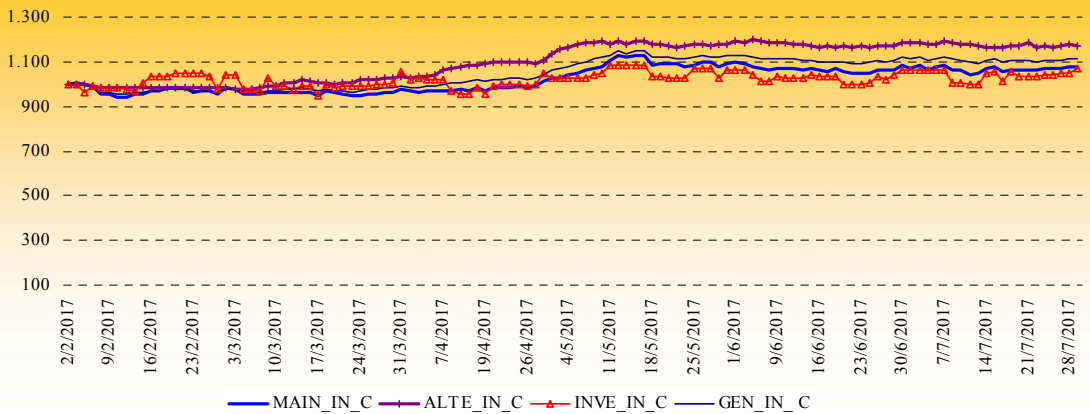
This column presents the decisions of the CSE's Council on various issues during the month under review.



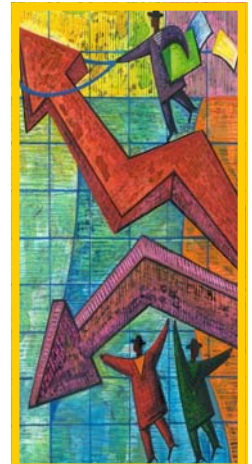
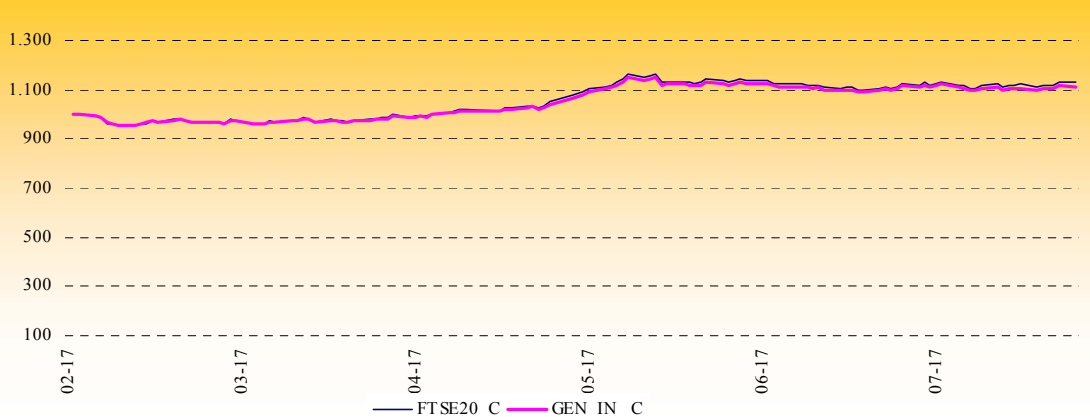
Volume vs CSE General Price Index from February 2017 to July 2017



CSE Market Indices Performance since February 2017

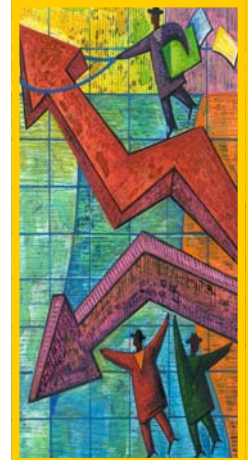


CSE General Index and FTSE/CySE 20 Performance since February 2017



**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	
	31/07/2017						02/01/2017 30/06/2017	
Market Indices (base 3.09.2004=1000)								
General Index	76,42	79,07	12/5/2017	65,55	10/2/2017	15,77	-0,38	
Main Market Index	50,49	53	12/5/2017	43,95	2/1/2017	14,88	-0,39	
*Parallel Market Index								
Alternative Market Index	886,18	903,1	6/6/2017	735,67	3/3/2017	18,12	-0,77	
Investment Companies Index	828,78	845,06	16/5/2017	714,28	4/1/2017	12,70	0,07	
Sectoral Indices (base 3.09.2004=1000)								
Hotels	727,28	825,30	1/6/2017	534,43	17/3/2017	30,01	-10,27	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	45,83	47,38	12/5/2017	38,52	2/1/2017	18,98	0,13	
FTSE Med	4.629,63	4.897,79	13/7/2017	4.400,91	31/1/2017	-0,30	-3,88	

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	3.965.572	80,933
Consumer Services	257.686	5,259
Industrials	342.231	6,985
Consumer Goods	55.477	1,132
Telecommunications	0	0,000
Technology	78.454	1,601
Basic Materials	2.629	0,054
Corporate Bonds	152.990	3,122
Government Bonds	44.800	0,914
Total	4.899.838	100,000

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	1.003	2.821.345	27,10
Consumer Services	322	2.661.208	25,56
Industrials	186	339.347	3,26
Consumer Goods	95	478.606	4,60
Telecommunications	0	0	0,00
Technology	59	72.526	0,70
Basic Materials	4	28.642	0,28
Corporate Bonds	9	10.531	0,10
Government Bonds	18	4.000.000	38,42
Total	1.696	10.412.205	100

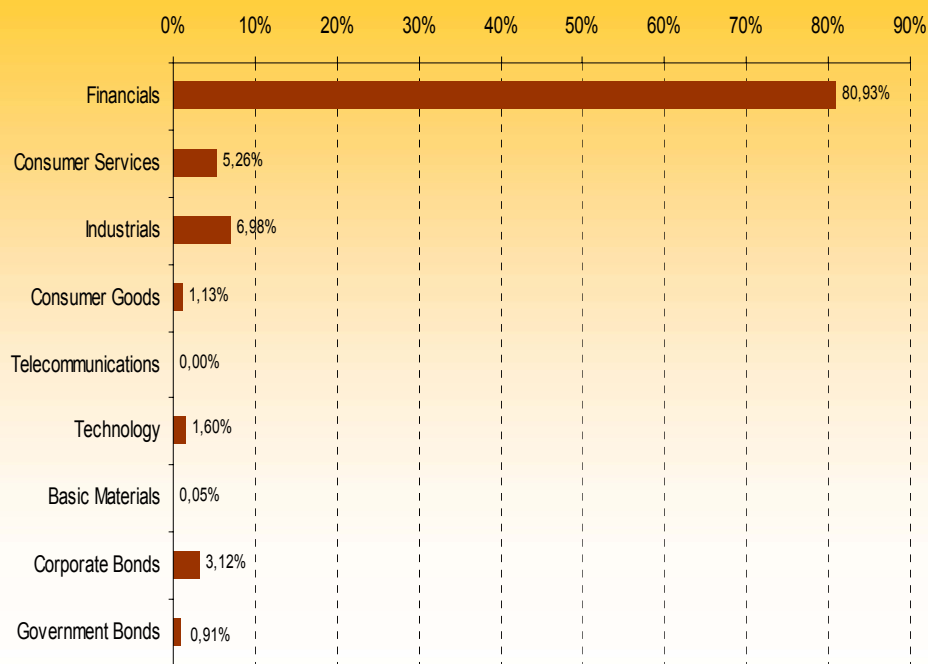


THE CSE'S FACTS AND FIGURES

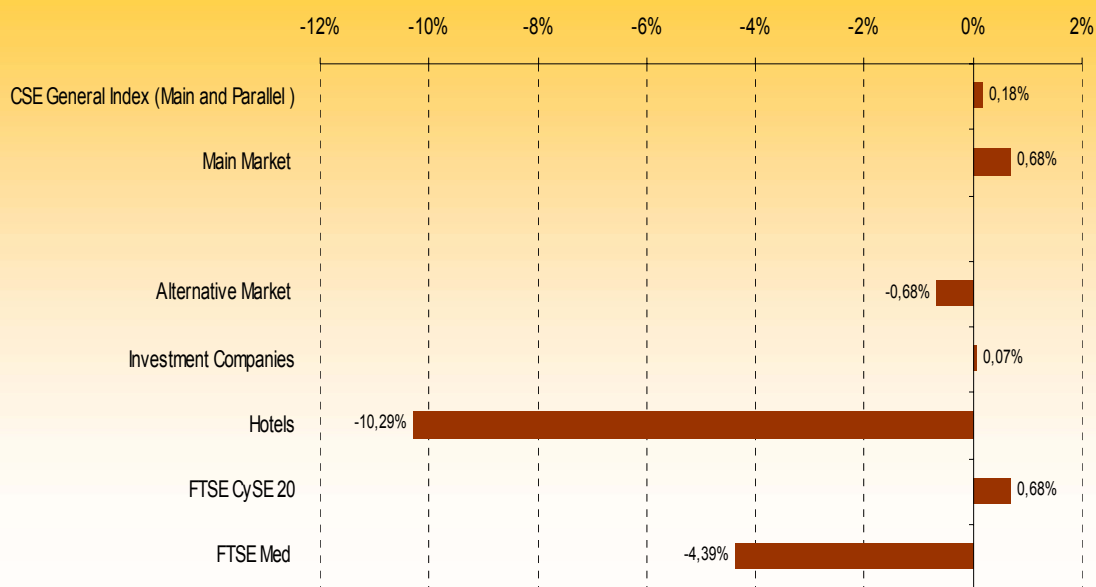
This column
presents the
facts and
figures for the
month.



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**

This column presents the facts and figures for the month.



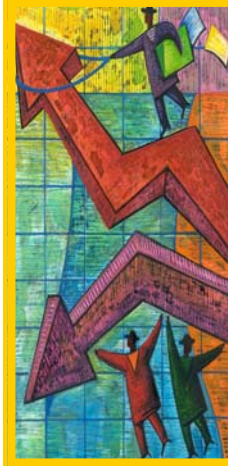
Market Capitalisation per Economic Group

Economic Group*	Market			% on Total
	Main	Alternative	Surveillance	
	(€)	(€)	(€)	
Basic Materials		4.649.332		0,17
Industrials		314.781.418	0	11,37
Consumer Goods		94.912.418	595.830	3,45
Technology	81.487.560			2,94
Telecommunications				0,00
Consumer Services	51.454.634	306.092.165	748.985	12,95
Financials	1.734.077.801	168.174.360	10.448.289	69,11
Total	1.867.019.995	888.609.693	11.793.104	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	67,46	32,11	0,43	



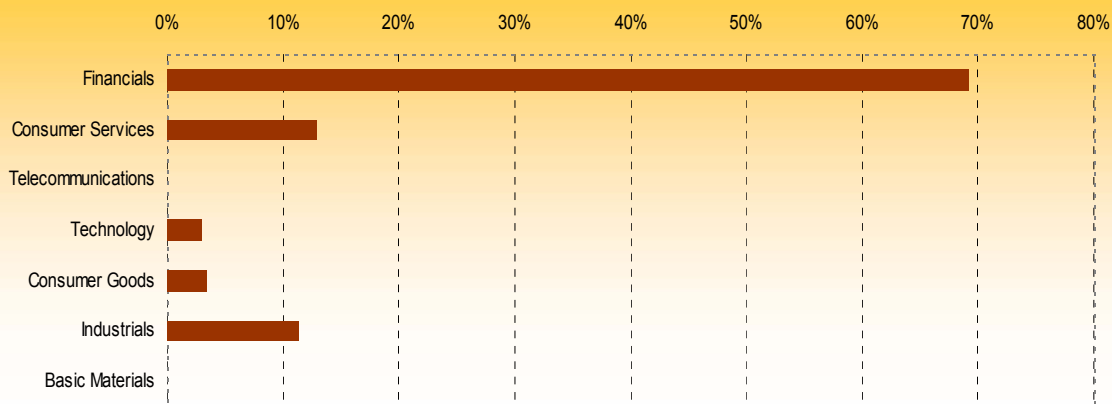
THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.

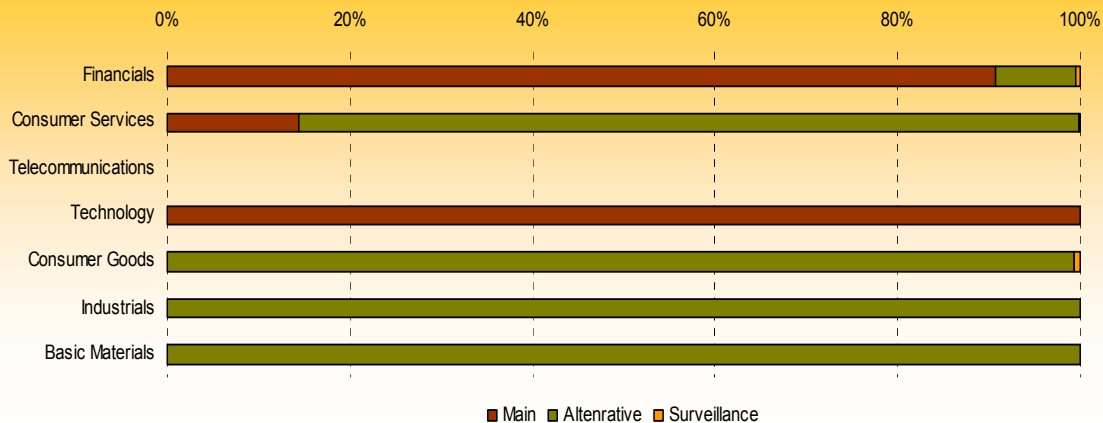


*FTSE Industry Classification Benchmark – ICB.

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



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



Market Capitalisation by Market

	30/06/2017 (€)	31/07/2017 (€)	% Δ	Weight* %
Market				
Main Market	1.847.142.367	1.867.019.995	1,08	41,23
Alternative Market	896.499.128	888.609.693	-0,88	19,62
Under Surveillance	14.698.823	11.793.104	-19,77	0,26
Bonds Market				
Corporate Bonds	137.578.606	139.105.744	1,11	3,07
Government Bonds	1.621.615.870	1.621.448.653	-0,01	35,81
Total	4.517.534.795	4.527.977.189	0,23	100,00

*The weight is calculated to the total Market Capitalisation

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

Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	1.472.459.779	53,21
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	217.965.919	7,88
3 HELLENIC BANK PUBLIC COMPANY LTD	173.069.949	6,25
4 PETROLINA (HOLDINGS) PUBLIC LTD	104.125.000	3,76
5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	85.318.747	3,08
6 LOGICOM PUBLIC LTD	81.487.560	2,94
7 DEMETRA INVESTMENT PUBLIC LTD	77.600.000	2,80
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	45.757.427	1,65
9 STADEMOS HOTELS PLC	44.850.000	1,62
10 KEO PLC	42.077.203	1,52
Total	2.344.711.585	84,73

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

Market Capitalisation of Corporate Bonds

Corporate Bonds	Market Capitalisation (€)	Weight** %
1 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	99.900.000	71,82
2 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 2	35.859.613	25,78
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.930.734	2,11
4 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 1	415.397	0,30
Total	139.105.744	100,00

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



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	3.641.625	74,32
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	181.921	3,71
3 DEMETRA INVESTMENT PUBLIC LTD	MM	176.514	3,60
4 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	159.714	3,26
5 HELLENIC BANK PUBLIC COMPANY LTD	MM	79.291	1,62
6 LORDOS HOTELS (HOLDINGS) PUBLIC LTD	AM	78.549	1,60
7 LOGICOM PUBLIC LTD	MM	78.454	1,60
8 C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	AM	51.413	1,05
9 A&P (ANDREOU & PARASKEVAIDES) ENTERPRISES PUBLIC COMPANY LTD	AM	42.124	0,86
10 CONSTANTINOUS BROS HOTELS PUBLIC COMPANY LTD	AM	40.887	0,83

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Jul-17	Jun-17	
1 LIBERTY LIFE INSUR.PUBL CO LTD	AM	0,040	0,008	400,00
2 A.L. PROCHOICE GROUP PUBL LTD	AM	0,006	0,003	100,00
3 BLUE ISLAND PLC	AM	0,395	0,290	36,21
4 DODONI INVESTMENTS PORTF. LTD	AM	0,004	0,003	33,33
5 AMATHUS PUBLIC LTD	AM	0,133	0,101	31,68
6 SFS CROUP PUBLIC CO	AM	0,017	0,013	30,77
7 STADEMOS HOTELS PLC	AM	1,500	1,150	30,43
8 K + G COMPLEX PUBLIC CO LTD	AM	0,200	0,165	21,21
9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,007	0,006	16,67
10 LORDOS HOTELS (HOLDINGS) LTD	AM	0,493	0,423	16,55

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Jul-17	Jun-17	
1 ATLANTIC INSURANCE CO PUB LTD	AM	1,100	1,170	-5,98
2 ACTIBOND GROWTH FUND PUB LTD	AM	0,027	0,029	-6,90
3 CLARIDGE PUBLIC LTD	AM	0,028	0,031	-9,68
4 THE CYPRUS CEMENT PUBL CO LTD	AM	0,556	0,620	-10,32
5 CONSTANTINOUS BROS HOTELS LTD	AM	0,145	0,166	-12,65
6 UNIGROWTH INVESTMENTS LTD	AM	0,102	0,126	-19,05
7 K. KYTHREOTIS HOLDINGS LTD	AM	0,083	0,110	-24,55
8 CYPRUS FOREST INDUSTRIES LTD	AM	0,100	0,133	-24,81
9 AIAS INVESTMENT PUBLIC LTD	AM	0,006	0,009	-33,33
10 REGALLIA HOLDINGS & INVEST.LTD	AM	0,001	0,002	-50,00

* Last Trade of the Month

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



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Market Shares
Selected Period: 03/07/2017 31/07/2017

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	MF	MEGA EQUITY FIN. SERV. LTD	3.297.760	106.379	35,07		4
2	CI	CISCO LTD	2.154.314	69.494	22,91	2.674	
3	AR	ARGUS STOCKBROKERS LTD	1.484.677	47.893	15,79	51.363	
4	AL	ATLANTIC SECURITIES LTD	729.614	23.536	7,76	53.770	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	690.297	22.268	7,34	149.450	1
6	GC	GLOBAL CAP SEC & FIN SER LTD	361.678	11.667	3,85		
7	SS	SHARELINK SEC. & FIN. SER. LTD	207.841	6.705	2,21		
8	PC	PROCHOICE XPHMATIETHPIAKH ATA	201.668	6.505	2,14	37.828	
9	AV	AXIA VENTURES GROUP LTD	182.066	5.873	1,94		
10	OP	ONE PLUS CAPITAL LIMITED	36.386	1.174	0,39		
11	EX	EUROXX SECURITIES S.A.	21.014	678	0,22		1
12	SO	SOLIDUS SECURITY S.A.	19.289	622	0,21		1
13	SI	PIRAEUS SECURITIES S.A.	9.492	306	0,10		1
14	NS	NATIONAL SECURITIES S.A.	8.001	258	0,09	99.500	1
15	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.					993 1
Total			9.404.096	303.358	100	395.581	

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.



Central Registry-Depository Statistics

Investors Accounts

Selected Period: 03/07/2017 - 31/07/2017

Month	Number of new (Opened) Investors Accounts
2017-07	157

Active Investors Shares Mobility

Selected Period: 03/07/2017 - 31/07/2017

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2017-07	555	68	2,58

Notes:

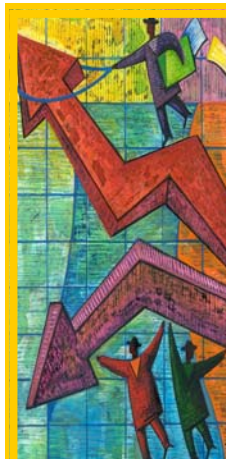
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	22,88

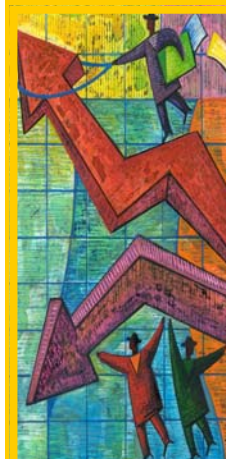
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	213.641	75,41
2-5	61.714	21,78
6-10	6.790	2,40
>10	1.171	0,41
Total	283.316	100,00



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	96.109	42,16
Lemesos	61.952	27,18
Larnaca	32.576	14,29
Pafos	23.772	10,43
Ammochostos	13.550	5,94
Total	227.959	100,00

Notes:

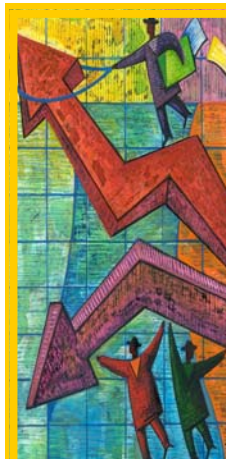
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	37.148	77,94
Russian Federation	3.392	7,12
United Kingdom	2.080	4,36
Ukraine	555	1,16
United States	457	0,96
Australia	380	0,80
South Africa	406	0,85
Belarus	126	0,26
Kazakhstan	111	0,23
Bulgary	110	0,23
Beliz	171	0,36
Canada	195	0,41
Germany	130	0,27
Israel	134	0,28
Seychelles	144	0,30
British Virgin Islands	582	1,22
Other Countries	1.539	3,23
Total	47.660	100,00

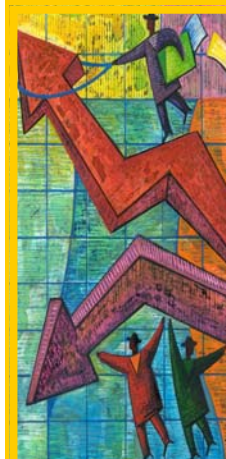
Notes:

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%.

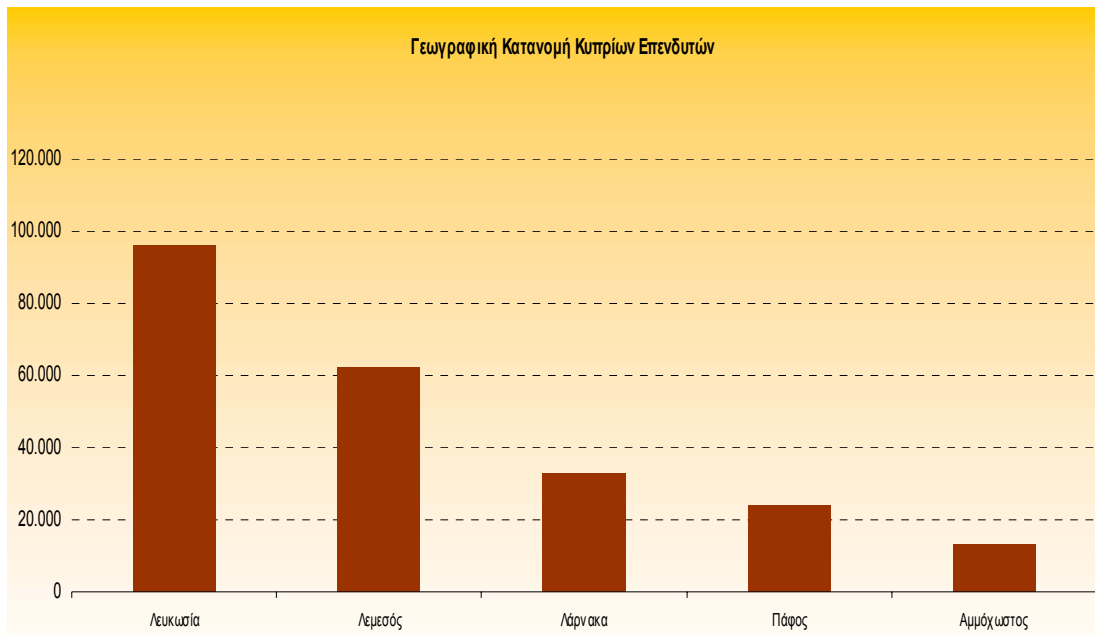


THE CSE'S FACTS AND FIGURES

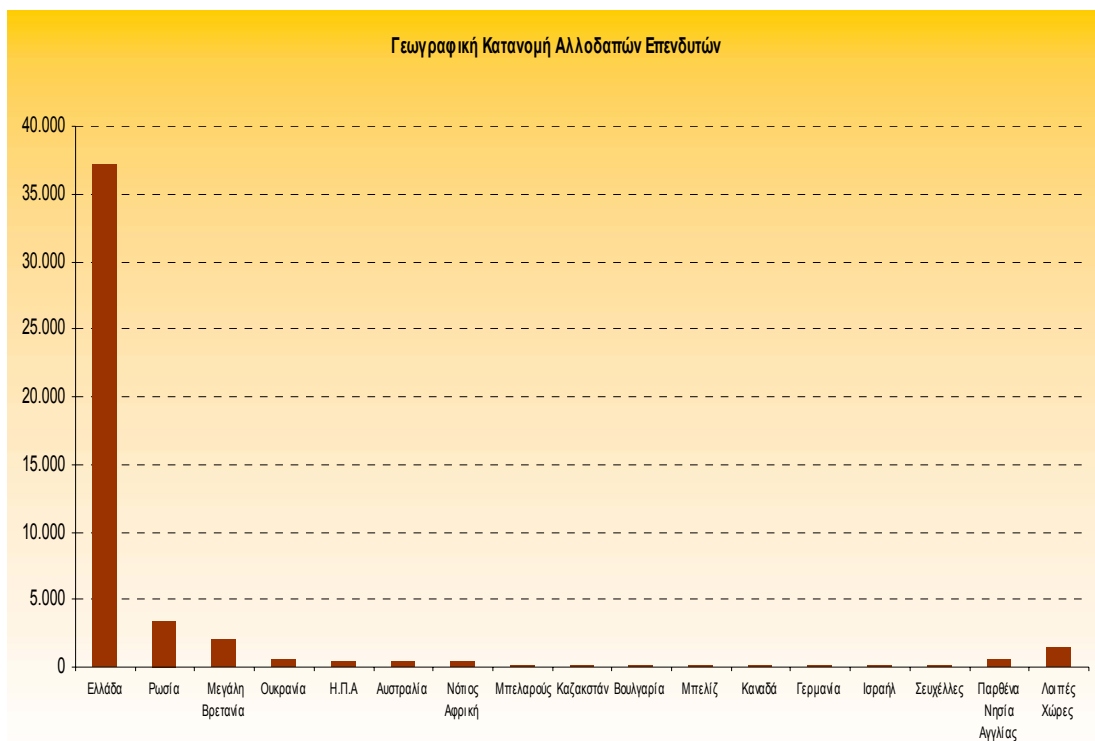
This column
presents the
facts and figures
for the month.



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: 03/07/2017 - 31/07/2017
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	207.840,83	2,12
CISCO LTD	1000000026	2.156.987,87	22,01
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	361.678,14	3,69
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.727.869,27	17,63
ARGUS STOCKBROKERS LTD	1000000047	1.536.040,06	15,67
ATLANTIC SECURITIES LTD	1000000063	783.383,69	7,99
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	992,50	0,01
NATIONAL SECURITIES S.A	1000000070	107.501,39	1,10
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	839.747,44	8,57
INVESTMENT BANK OF GREECE S.A	1000000072	0,00	0,00
EUROXX SECURITIES S.A	1000000073	21.013,75	0,21
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	9.491,62	0,10
AXIA VENTURES GROUP LTD	1000000081	182.066,01	1,86
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	239.495,22	2,44
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	19.288,50	0,20
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	1.606.280,19	16,39
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤ Δ-ΘΕΜΑΤΟ	5000000012	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC BANK PLC SECURITIES SERVICES ATHENS	5000000016	0,00	0,00
ΕΤΕ ΘΕΜΑΤΟΤΟΦΥΛΑΚΗ ΠΕΛΑΤΕΙΑΣ	5000000017	0,00	0,00
		0,00	0,00
		0,00	0,00
		0,00	0,00
		0,00	0,00
Total		9.799.676,48	100,00



**THE CSE'S
FACTS AND
FIGURES**

This column
presents the
facts and figures
for the month.



Settlement Transactions Value of CSE Custodians
 Selected Period: 03/07/2017 - 31/07/2017
 (Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	311.405,83	3,18
CISCO LTD	1000000026	2.054.754,59	20,97
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	195.937,93	2,00
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	3.297.763,96	33,65
ARGUS STOCKBROKERS LTD	1000000047	1.536.040,06	15,67
ATLANTIC SECURITIES LTD	1000000063	783.383,69	7,99
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	992,50	0,01
NATIONAL SECURITIES S.A	1000000070	7.968,69	0,08
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	40.812,98	0,42
INVESTMENT BANK OF GREECE S.A.	1000000072	0,00	0,00
EUROXX SECURITIES S.A	1000000073	4.769,32	0,05
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	9.491,62	0,10
AXIA VENTURES GROUP LTD	1000000081	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	239.495,22	2,44
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	19.288,50	0,20
ONE PLUS CAPITAL LTD	1000000084	36.385,50	0,37
BNP PARIBAS SECURITIES SERVICES	5000000001	99.500,00	1,02
CITIBANK INTERNATIONAL PLC	5000000002	213.644,43	2,18
EFG EUROBANK ERGASIAS S.A	5000000003	300.569,46	3,07
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	102.233,28	1,04
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	165.740,21	1,69
HSBC BANK PLC SECURITIES SERVICES	5000000016	379.466,01	3,87
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	32,70	0,00
Total		9.799.676,48	100,00



**THE CSE'S
FACTS AND
FIGURES**

**This column
presents the
facts and figures
for the month.**



briefing from the CSE

History

The Cyprus Stock Exchange started operations as a legal entity on March 29 1996, based on the Laws and Regulations concerning the Cyprus Stock Exchange, which were enacted by the House of Representatives, Parliament of the Republic of Cyprus in 1993 and 1995 respectively.

The Cyprus Stock Exchange is an organized securities market through which transactions on listed securities take place, such as government bonds, warrants, stocks or any other securities that are listed on the stock exchange.

The main participants in the market are the Members of the stock exchange (stock brokerage companies), custodians, issuers, as well as investors. The CSE is managed by its Board, which is appointed by the government of the Republic of Cyprus.

The stock exchange offers a complete spectrum of products and services:

→ Listing of Securities

- Shares
- Bonds (Corporate Bonds, Government Bonds and Treasury Bills)
- Rights
- Warrants
- Share of Undertakings for Collective Investment in Transferable Securities (UCITS)

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan, has as a vision the development of the CSE as one of the leading stock exchanges in the geographical region of Cyprus, as well as a leading stock exchange in specialized areas of activity.

In addition, the Cyprus Stock Exchange aims to establish itself as the basic vehicle of raising capital in the Cypriot market from companies in specific areas, and also enjoy the trust of the investors.



Regulated by the
Cyprus Securities and Exchange
Commission

71-73 Lordou Vironos Avenue,
1096 Nicosia

P.O. Box 25427,

1309 Nicosia, CYPRUS

TEL +357-22-712300

FAX +357-22-570308

E-mail: info@cse.com.cy

www.cse.com.cy