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- 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

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## The Cyprus Stock Exchange and the listing of Investment Funds in Cyprus

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The Cyprus Stock Exchange (CSE) is the Operator of a Regulated Market and of a Multilateral Trading Facility, under the Investment Services and Activities and Regulated Markets Law (MIFID). Different types of financial instruments are traded on the CSE, such as shares, rights, warrants, corporate and government bonds. Also, shares of Investment Companies and units of Investment Schemes may be listed and traded, if they fulfil the relevant requirements.

The CSE has actively been advocating firstly for the establishment and then for the enhancement of the Investment Funds market in Cyprus, for quite a few years. Indicatively, the CSE had succeeded as far back as 2000, in amending the International Collective Investment Schemes Law so as to provide for the listing of the UNITS or shares of International Collective Investment Schemes (ICIS) which were offered to the public, on the CSE.

In the recent years of course, the legal framework for the Investment Funds market in Cyprus has changed radically, with the enactment of the Open-Ended Undertakings for Collective Investment (UCI) Law, the Alternative Investment Funds Law, the Alternative Investment Fund Managers Law and the relevant decrees and decisions of the Securities and Exchange Commission.

The legal framework of the Cyprus Stock Exchange has also been adapted, with the approval of Law 171(I)/2012 which amended the Securities and Cyprus Stock Exchange Law in December 2013, so as to allow for the listing of shares or units of Investment Funds. Specifically with this Law, the listing and trading of shares of Variable Capital Investment Companies and of Units of Mutual Funds (constituted under the law of contract) which operate as Exchange Traded Funds (ETF's) is permitted. Also, Units of Common Funds which are not ETF's may be listed without trading.

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## In September 2015

### (i) The General Index of the CSE reached 74,51 points

On the last trading session of September 2015 the General Index reached 74,51 points, representing a relative decrease of 5,12% from the previous month. The value of shares traded exhibited a decrease of 23,98% compared to the previous month. It is worth mentioning however, that the highest level that the General Index reached for the month was 78,20 points. The other Market Indices reached the following levels: Main Market reached 55,02, Alternative



Market 706,88, Investment Companies 794,52 points. On a sectoral level, the Hotels Index reached 412,69 points. The FTSE/CySE20 reached 42,77 points and finally the FTSE Med reached 5.077,73 points.

The market capitalisation of shares (shares) reached € 2,86 billion. According to this month's results, the Main Market accounted for 29,96% of the total market capitalisation, the Alternative Market 11,77%, the Surveillance Market 0,52% and the Bond Market 57,75%. Moreover, the total market capitalisation including the Bond Market reached € 6,77 billion compared to € 7,06 billion the previous month, registering a decrease of 3,99%.



#### 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 €9.81 m.

The total value of transactions during the month in review reached €9,81 million, with an average of €0,45 million per trading session. The Financials sector contributed 76,40% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Public Company Ltd" and also on shares of "Hellenic Bank Public Company Ltd" with 64,24% and 8,07% of the total value respectively.



## The Cyprus Stock Exchange and the listing of Investment Funds in Cyprus

### Requirements for listing and trading on the CSE

For the listing and trading of shares of variable capital investment companies and ETF's the following requirements apply : the license from the Competent Authority of the Country of Origin must be submitted, the ETF assets must total at least €200.000 [the CSE Council in case of ETF index replication may require a larger minimum amount of assets depending on the composition of the index], it is necessary to appoint at least one Market Maker, the ETF must be entitled to sell its units to the public in Cyprus, the Registry of Unit holders or Shareholders should be submitted to the Central Depository / Registry of the CSE and the index provider must have granted the ETF issuer, a license to legally use the underlying index in the name of the ETF.

The ways of listing as with other financial instruments are:

- (i) either after an Initial Public Offering (IPO) and capital raising that is listing securities which have already been issued or shall be issued, a part of which shall be offered through the public offering before the commencement of trading or
- (ii) after a private placement, that is placing securities which shall be issued and allocated prior to the Stock Exchange's public announcement for listing.

Some of the advantages of listing on the CSE are:

- ◆ Listed on a recognised and Regulated Stock Exchange.
  - Securities listed on the Regulated Market of CSE have been recognised for tax purposes by the HMRC UK Tax Authority, since 2009.
  - CSE was also recognised/accepted by the Federal Financial Markets Services (FFMS) of Russia, since 2010.
  - Full recognition and high-rating by Thomas Murray Organisation, regarding the Central Securities Depository (CSD) of CSE / CSD has also been successfully assessed against the ESCB – CESR Recommendations.
  - Full and active member of FESE, ECSDA, WFE, ANNA (Associations of Securities Exchanges, Depositories, etc).
- ◆ Potential increase of Fund's investor base.
- ◆ Funds can be better marketed to investors and be eligible investment proposition for particular investors e.g. pension schemes etc, therefore overcome specific restrictions from investing in unlisted securities or securities not listed on a recognised exchange.
- ◆ Visibility and transparency is provided to investors. This provides a better public profile and prestige. Prices are posted on CSE's website and are reported through the Exchange, by major data vendors.
- ◆ Price mechanism is provided (either through NAV postings, or market prices if traded).
- ◆ Use of advanced infrastructure and technology of CSE.

We note that the listing process is straightforward and not costly. More information can be found on the CSE website [www.cse.com.cy](http://www.cse.com.cy).

In conclusion, obtaining a listing on the CSE can provide for a better profile of the Investment Fund and gives added credibility to investors which may also help in the marketing of the IF to investors internationally.

Finally, it is important to mention that the CSE Law is expected to be amended shortly (the relevant legislation is already before the House of Parliament) so as to provide also for the listing of Alternative Investment Funds.



### 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.**



## 22<sup>nd</sup> Annual Sports Tournament of the Central and Eastern European Stock Exchanges

At the 22<sup>nd</sup> annual sports tournament of the Central and Eastern European Stock Exchanges, held in Banja Luka, Bosnia the weekend 5-6 September 2015, the CSE Officer Mr . Zenonas G . Achillides honored the CSE and won after much effort the **1st place in the sport of table tennis**. Honorary positions in the sports of tennis and football received colleagues of our organization. In this year's tournament participated 170 athletes from 10 exchanges.



### ACTIVITIES AND DEVELOPMENTS

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## Differentiations in the Composition of CSE Price Indices

On 8<sup>th</sup> September 2015, the Cyprus Stock Exchange informed investors of the following differentiations in the compositions of the CSE General Index and the CSE Alternative Market Index. More specifically, it is noted that the shares of Exelixa Investment Public Ltd, CLR Investment Fund Public Ltd and Triaina Investments Public Company Ltd removed from the above Indices.

This decision was made pursuant to Rule 4.3.1 of the Ground Rules for the Management and Calculation of the CSE Indices, which states that in case a company's shares are traded on the Surveillance Market for more than 30 calendar days, then it will be removed from the index in which it participates.

The above changes has been effective as of Wednesday, 9 September 2015.

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**Emerging Companies Market**  
**E.C.M.**



## Bonds Trading in Pounds Sterling

On 25<sup>th</sup> September 2015, in the context of its efforts to constantly improve its service to the Market and broaden the range of products and services provided, the Cyprus Stock Exchange has amended the Council's Regulatory Decisions and the OASIS Trading System with the aim of creating two new Markets in the Emerging Companies Markets, as follows:

- Shares Market for issuers whose Registry is not kept with the Central Depository / Registry and
- Bonds Market for issuers whose Registry is not kept with the Central Depository / Registry.

The securities on these Markets will trade in Pounds Sterling. The securities to be traded on these two markets will not be entered in the CSE's Central Depository / Registry and will not be cleared / settled by the Central Depository / Registry. The clearing and settlement of the transactions for these two new markets in Pounds Sterling will be carried out by a clearing agency appointed by the issuer in accordance with the new Regulatory Decision of the Stock Exchange Council, relating to the Clearing and Settlement of Transactions effected on the Emerging Companies Market for Issuers whose Registry is not kept with the Central Depository / registry. The relevant Regulatory Decisions have been published in the Official Gazette of the Republic: RAA 311/2015, RAA 312/2015, RAA 313/2015 and RAA 314/2015.

The Stock Exchange announced the listing of the following titles pursuant to Article 58(1) of the CSE Law on the Bonds Market of the CSE Emerging Companies Market and on the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository / Registry.

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### 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.



## Bonds Trading in Pounds Sterling

Company Name (title)	English / Greek Trading Code		ISIN Code	Number of Listed Securities	Nominal Value	Listing price
AEGIS POWER BOND (No.1) PLC (Debentures)	APB	ΑΓΙΣ	GB00BVZCLX75	3,536,480	£1.00	£1.00
APOLLO COMMERCIAL PROPERTY PLC (Debentures 2025)	ACP	ΑΠΟΛ	GB00BWY4ZL77	150,000	£1.00	£1.00
BALLARAT PROPERTY PLC (Debentures 2025)	BPP	ΜΠΑΛ	GB00BWY4ZM84	150,000	£1.00	£1.00
BLUEPRINT INDUSTRIAL ENGINEERING PLC (Debentures 2020)	BIE	ΜΠΛΟΥ	GB00BVVY5H66	151,000	£1.00	£1.00
HJ COMMERCIAL PLC (Debentures 2024)	HJC	ΗΚ	GB00BQ1KLM90	2,512,763	£1.00	£1.00
HJ LIQUID ASSETS PLC (Debentures 2024)	HJL	ΗΛ	GB00BVY9T132	2,459,207	£1.00	£1.00
HJ PROPERTY PLC (Debentures 2025)	HJP	ΗΠ	GB00BWCH5G33	150,000	£1.00	£1.00
HJ RESIDENTIAL PLC (Debentures 2024)	HJR	ΗΡ	GB00BQ1KLD00	2,963,490	£1.00	£1.00
HJ SECURITIES PLC (Debentures 2025)	HJSP	ΗΣ	GB00BWCH5D02	150,000	£1.00	£1.00
HJ SME PLC (Debentures 2024)	HJS	ΗΣΜΕ	GB00BQ1KMK42	1,812,237	£1.00	£1.00
HJ UK COMMERCIAL PLC (Debentures 2025)	HJUK	ΗΚΗΒ	GB00BWCH5F26	150,000	£1.00	£1.00
JUST CASH FLOW PLC (Debentures 2015)	JCF	ΤΖΚ	GB00BJTNRS93	4,379,838	£1.00	£1.00
JUST FINANCE LOANS AND INVESTMENTS PLC (Debentures 2017)	JFLI	ΤΖΦ	GB00BQRRW103	2,048,264	£1.00	£1.00
THE JUST LOANS GROUP PLC: Equity	JUST	ΤΖ	GB00B96QF878	5,000,000	£0.01	£2.00
Debentures 2015	JLD5	ΤΖ15	GB00B9L6H31	9,804,519	£1.00	£1.00
Debentures 2016	JLD6	ΤΖ16	GB00BN8SY150	43,944	£100	£100
SWESTATE DEVELOPMENT PLC (Debentures 2019)	SWE1	ΣΕΣΤ	GB00BVCFXQ41	236,400	£1.00	£1.00
NEXUS WATER BONDS PLC (Debentures 2021)	WTRB	NEX	GB00BLD2X227	3,145,372	£1.00	£1.00

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### ACTIVITIES AND DEVELOPMENTS

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## Bonds Trading in Pounds Sterling

The companies are registered in the United Kingdom and their main activity consists of investment operations.

The trading of the above securities will be effected in Pounds Sterling (£) and started on **Monday, 28 September 2015**. The Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository / Registry. Relevant information was provided in the CSE circular to the Members and Custodians No. 15- 2015, 10-2015 dated 24/9/2015 which has been posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).

Upon the listing of the above securities, the total number of companies on the Emerging Companies Market will rise to 42 (22 shares ISINS and 20 bonds ISINS).

## Shares Trading in Pounds Sterling

On 28<sup>th</sup> September 2015, further to the announcement of 25 September 2015, the CSE informed for the correct ISIN Code for the Debentures 2015 of the company THE JUST LOANS GROUP PLC.

Company Name (title)	English / Greek Trading Code		ISIN Code	Number of Listed Securities	Nominal Value	Listing Price
THE JUST LOANS GROUP PLC Debentures 2015	JLD5	TZ15	GB00B9L6H312	9,804,519	£1.00	£1.00

It was reminded that the above securities will trade in Pounds Sterling (£) as of today, **Monday 28 September 2015**. The Cyprus Stock Exchange will not undertake to keep the registry of the above titles at the CSE Central Depository / Registry. Relevant information is provided in the CSE Circular to the Members and Custodians No 15-2015,10-2015 dated 24/9/2015 which has been posted on the CSE website [www.cse.com.cy](http://www.cse.com.cy).

Upon the listing of the above securities, the total number of companies on the Emerging Companies Market will rise to 42 (22 shares ISINS 20 bonds ISINS).



### ACTIVITIES AND DEVELOPMENTS

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## Listing of Government Titles

**13 - week Treasury Bills.** On 2<sup>nd</sup> September 2015, the Cyprus Stock Exchange announced that it has accepted the listing on the CSE of 100,000 13-week Treasury Bills, 9th Issue, Series 2015 (4/9/2015 - 4/12/2015) of a nominal value of €1000 each, of a total value of €100.000.000, which had resulted from an auction carried out on 31 August 2015. Their date of issue was 4 September 2015. The code of the above titles that listed on the Bonds Market is ΓΔ13I15 / TB13I15. The Treasury Bills does not bear an interest rate. Their trading started on Friday, 4 September 2015.

**30 - day Treasury Bills.** On 10<sup>th</sup> September 2015, the Cyprus Stock Exchange announced that it has accepted the listing on the CSE of 50.000 30-day Treasury Bills, 4th Issue, Series 2015 (14/9/2015 - 14/10/2015) of a nominal value of €1000 each, of a total value of €50.000.000, which had resulted from an auction carried out on 8 September 2015. Their date of issue was 14 September 2015. The code of the above titles to be listed on the Bonds Market is ΓΔ30HΔ15 / TB30DD15. The Treasury Bills does not bear an interest rate. Their trading started on Monday, 14 September 2015.

## Delisting of Titles

**K. Athienitis Contractors Developers Public Ltd.** On 7<sup>th</sup> September 2015 the Council of the Cyprus Stock Exchange has requested the approval of the Securities and Exchange Commission to delist the securities of K. Athienitis Contractors Developers Public Ltd.

The Council has reached the above decision by virtue of the power conferred upon it by Article 178 (1) of the Securities and Cyprus Stock Exchange Law, as it considered that the requirements for the smooth operation of the stock exchange market in relation to the securities of the company are no longer satisfied and important ongoing obligations of the company pursuant to the Law and the Regulatory Provisions of the Stock Exchange are not complied with.

More specifically, the company has failed to comply with its obligation to submit and publish:

- (a) the Half-Yearly Financial Report for the period ended 30/6/2013,
- (b) the Indicative Results for the year ended 31/12/2013,
- (c) the Annual Financial Report for the year ended 31/12/2013,
- (d) the Half-Yearly Financial Report for the period ended 30/6/2014,
- (e) the Indicative Results for the year ended 31/12/2014 following the expiry of the deadline on 27 February 2015,
- (f) the Annual Financial Report for the year ended 31/12/2014.

It was further stated that the suspension of the trading of the company's securities will remain in effect until the relevant reply of the Securities and Exchange Commission has been obtained.

**Empire Capital Investments Public Ltd, Laser Investment Group Plc and Cyprint Plc.** On 9<sup>th</sup> September 2015, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, it proceeded to delist the securities of the companies Empire Capital Investments Public Ltd, Laser Investment Group Plc and Cyprint Plc, by virtue of the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the aforesaid companies are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put at risk.

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### 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.





## Delisting of Titles

More specifically, the companies Empire Capital Investments Public Ltd, Laser Investment Group Plc and Cyprint Plc continue not to comply with important ongoing obligations, as they have failed to publish:

- (a) Their Annual Financial Reports for the years ended 31 December 2013 and 31 December 2014
- (b) their Half-Yearly Financial Report for the period ended 30 June 2014, and
- (c) their Indicative Results for the years ended 31 December 2013 and 31 December 2014

It was noted that the delisting of the securities of the above companies from the Stock Exchange has been effective on 22 September 2015.

**O.C Options Choice Plc, Finikas Ammochostou Plc, Stario Portfolio Investments Public Company Ltd and SAFS Holding Public Ltd.** On 11<sup>th</sup> September, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, it proceeded to delist the securities of the companies O.C Options Choice Plc, Finikas Ammochostou Plc, Stario Portfolio Investments Public Company Ltd and SAFS Holding Public Ltd, by virtue of the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the aforesaid companies are no longer satisfied and important ongoing obligations are not complied with as a result, the interests of investors are put at risk.

More specifically, the companies O.C Options Choice Plc, Finikas Ammochostou Plc, Stario Portfolio Investments Public Company Ltd and SAFS Holding Public Ltd continue not to comply with important ongoing obligations, as they have failed to publish:

- (a) their Annual Financial Reports for the years ended 31 December 2013 and 31 December 2014
- (b) their Half-Yearly Financial Reports for the period ended 30 June 2014 and 30 June 2015, and
- (c) their Indicative Results for the years ended 31 December 2013 and 31 December 2014.

It was noted that the delisting of the securities of the above companies from the Stock Exchange has been effective on 22 September 2015.

## Delisting of Government Titles

**Government Bonds.** On 9<sup>th</sup> September 2015, the Cyprus Stock Exchange announced the suspension of the trading of 4.75% Government Bonds 1st Series 2005, Maturity 2015, under code KX101Γ05/GB101C05, from 17 September 2015 until 21 September 2015 (both inclusive), i.e. until the clearing of all transactions, in view of the delisting of the titles. The above Government Bonds delisted on 22 September 2015.



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

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## Continuation of Suspension of Trading of Titles

On 15<sup>th</sup> September 2015, further to the expiry of the deadline for the submission and publication of the Half-Yearly Financial Reports of listed companies for the period ended 30 June 2015 (end of August 2015), as provided in Article 142 of the Securities and Cyprus Stock Exchange Law, pursuant to paragraph 2.2.3(a) of Regulatory Administrative Act 326/2009 (as amended) and in application of its Policy Decision under Circular No. 03/2015, dated 13/07/2015, the Cyprus Stock Exchange announced the following with regard to the companies listed on the Regulated Market:

The following companies, whose securities have been suspended from trading due to the non-submission of their financial statements, have also failed to submit their Half-Yearly Financial Reports for the period ended 30 June 2015:

KARAOLIS GROUP PUBLIC LTD
L.P. TRANSBETON PUBLIC LTD
K. ATHIENITIS CONTRACTORS DEVELOPERS PUBLIC LTD*
FIRSTDELOS GROUP PLC*
CEILFLOOR PUBLIC COMPANY LTD*
CHARILAOS APOSTOLIDES PUBLIC LTD*
KARKOTIS MANUFACTURING & TRADING PUBLIC LTD*
PHL. ANDREOU PUBLIC LTD*

\* pending approval of the Securities and Exchange Commission to delist the securities of the companies marked with an asterisk \* from the Cyprus Stock Exchange pursuant to a relevant decision of the Council.

## Delisting of Government Titles

On 18<sup>th</sup> September 2015, the Cyprus Stock Exchange announced that following a briefing by the Ministry of Finance, the Republic of Cyprus has decided to delist a number of Government Bonds, which are in its possession as a result of repurchase. In particular, the titles of the following Government Bonds will be delisted:

S/N	Code	Number of Cancelled Bonds	Number of listed Bonds after cancellation
1.	KX051A11 / GB051A11	5.000	20.200
2.	KX103A07 / GB103A07	47.857.926	8.495.149.279
3.	KX151B05 / GB151B05	683.441	6.833.722.324

The delisting of the above has been effective from Wednesday, 23 September 2015.



### 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

**Cyprint Plc.** On 22<sup>nd</sup> September 2015, further to the announcement dated 9 September 2015, the CSE informed that the securities of Cyprint Plc were not delisted from the Stock Exchange today, 22 September, as originally announced, in view of a relevant decision of the Securities and Exchange Commission.

The Securities and Exchange Commission has informed the Stock Exchange that it has revoked its decision to approve the delisting of the issuer's securities further to receiving a complaint that equires investigation.

In view of the above, the suspension of the trading of the company's securities remains in effect.

## Lifting of Suspension and Change of Market from the Surveillance Market to the Alternative Market with marking

**Elma Holdings Public Company Ltd.** On 23<sup>rd</sup> September 2015, the Council of the Cyprus Stock Exchange has decided to lift the suspension of trading of the securities of Elma Holdings Public Company Ltd as of Thursday, 24 September 2015, since the reasons for the suspension no longer apply following the submission and publication of its Annual Financial Reports for the years ended 31/12/2013 and 31/12/2014 as well as of the Half-Yearly Financial Report for the period ended 30/6/2014.

In addition, the Council has decided that the securities of the issuer Elma Holdings Public Company Ltd be transferred on Thursday, 24 September 2015, from the Surveillance Market to their Trading Market (Alternative Market) and appear on the trading boards and in the price bulletins with the (Σ) marking, further to the emphasis of matter in the Independent Auditors' Report for the year ended 31/12/2014. The decision was taken pursuant to the provisions of paragraphs 2.2.5 and 2.2.6 (b) of Regulatory Administrative Act 379/2014 (as amended).

## Suspension of Trading and Delisting of Government Titles

**13-week Treasury Bills.** On 24<sup>th</sup> September 2015, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 7th Issue, Series 2015 (8/7/2015 -8/10/2015), under code ΓΔ13H15 / TB13G15 from 5 October 2015 to 7 October 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 8 October 2015.

**30 - Day Treasury Bills.** On 24<sup>th</sup> September 2015, the Cyprus Stock Exchange announced the suspension of trading of the 30-Day Treasury Bills, 4th Issue, Series 2015 (14/9/2015 -14/10/2015), under code ΓΔ30HΔ15 / TB30DD15 from 9 October 2015 to 13 October 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 14 October 2015.



### 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.



## Nominated Advisors

**Alfred Henry Corporate Finance Ltd.** On 2<sup>nd</sup> September 2015, by decision dated 25/8/2015, the Council of the Cyprus Stock Exchange approved, pursuant to paragraph 7.2. of RAA 379/2014, «Alfred Henry Corporate Finance Ltd» as Nominated Advisor for the CSE Emerging Companies Market. Alfred Henry Corporate Finance Ltd has its seat in the United Kingdom and acts as a Nominated Advisor for ICAP Securities & Derivatives Exchange in London.

## Listing of Non-Negotiable Collective Investment Scheme

**GMM Aspendos Balanced Fund.** On 2<sup>nd</sup> September 2015, the Cyprus Stock Exchange announced that it has accepted for listing on the Market of Non-Negotiable Collective Investment Schemes of the Cyprus Stock Exchange the units of GMM Aspendos Balanced Fund, which is an investment compartment of the GMM Fund (umbrella scheme). The above unit listed on 4 September 2015.

## Delisting of Titles

**Trophy Resort Nyrt.** On 9<sup>th</sup> September 2015, the Council of the Cyprus Stock Exchange has decided to delist the securities of the company «Trophy Resort Nyrt» from the CSE Emerging Companies Market pursuant to Article 178 of the Law, due to non-compliance with its obligations, in particular with regard to the following:

1. As of 31 March 2015, the Company does not have a Nominated Advisor as required by Paragraph 5.3.8.1 (b) of the Council's Regulatory Decisions on the Markets.
2. The Company has not submitted its annual financial report for the year ended 31/12/2014.
3. The Company has failed to reply to letters of the Stock Exchange on matters regarding the Central Securities Depository / Registry.
4. The Company does not fulfill its obligations under the Securities and Stock Exchange (Central Securities Depository and Central Registry) Laws, Articles 6(1), 6(3), 11(1), 14(1) and 14(2).

It was noted that a relevant request for delisting has also been submitted by the issuer.

The delisting of the above securities implemented effect on 22 September 2015.

## Lifting of Suspension of Trading of Titles

**Vireta Investment Plc.** On 9<sup>th</sup> September 2015, further to its announcement of 11 June 2015, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the securities of Vireta Investment Plc, which is listed on the CSE Emerging Companies Market, as of today, 9 September 2015, since the reasons for the suspension no longer apply.



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

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



## Suspension of Trading of Titles

**Brozos Ivy Public Ltd.** On 15<sup>th</sup> September 2015, the Cyprus Stock Exchange informed investors that the company Brozos Ivy Public Ltd, whose securities are listed on the CSE Emerging Companies Market has not issued and published its Half-Yearly Financial Report for the period ended 30 June 2015 (pursuant to the provisions of Article 142 of the Securities and Cyprus Stock Exchange Law) and therefore the trading of the company's securities suspended on Thursday, 17 September 2015.

The decision was taken by virtue of Article 183 of the Securities and Cyprus Stock Exchange Law to protect investors and pursuant to the CSE Council's Policy Decision in respect of the suspension and delisting of securities on its Markets (Circular No. 03/2015, dated 13/7/2015).

In addition, the companies Greenox Ltd, LBY Holding Public Company Ltd, Precise Logistics Public Company Ltd and TAN-DA Holdings Public Company Ltd, whose securities have already been suspended, have not issued and published their Half-Yearly Financial Reports for the period ended 30 June 2015.

The suspension of the trading of the above securities will be lifted once the reasons for suspension cease to exist.



### 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.



**CSE** creates  
new opportunities  
for companies



**E.C.M.**

**Emerging Companies Market**

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



**ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ**

**CYPRUS STOCK EXCHANGE**

71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,

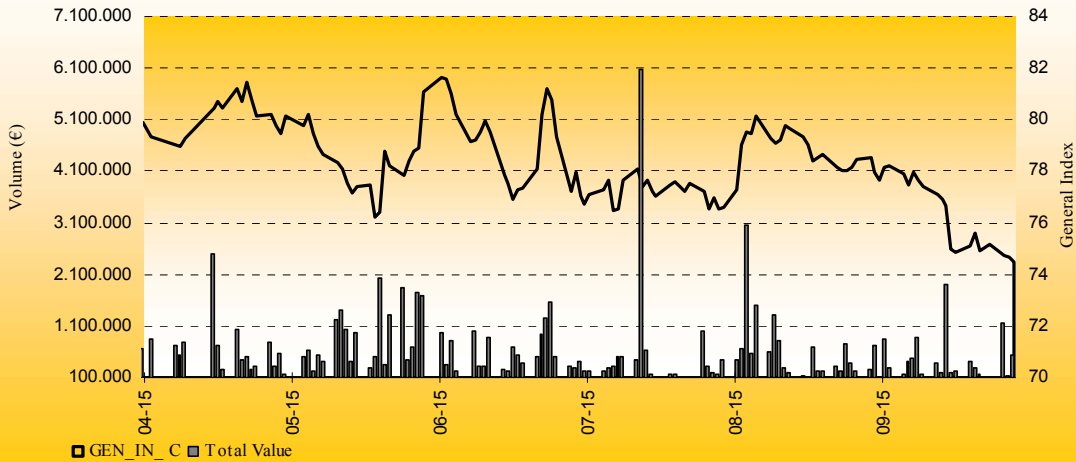
P.O.Box 25427, Nicosia, 1309, Cyprus

Tel.: +357 22712300, Fax: +357 22570308

www.cse.com.cy, e-mail: info@cse.com.cy

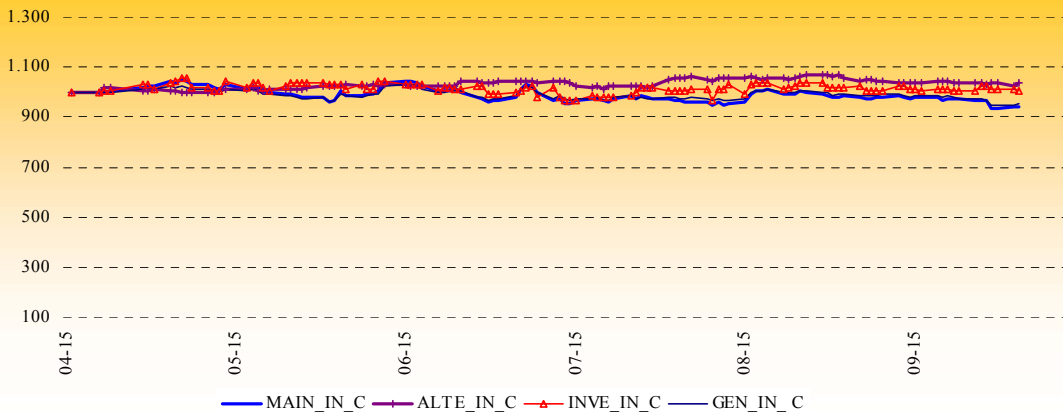
For more information  
for th E.C.M. market  
you are addressed  
in the C.S.E

Volume vs CSE General Price Index from April 2015 to September 2015



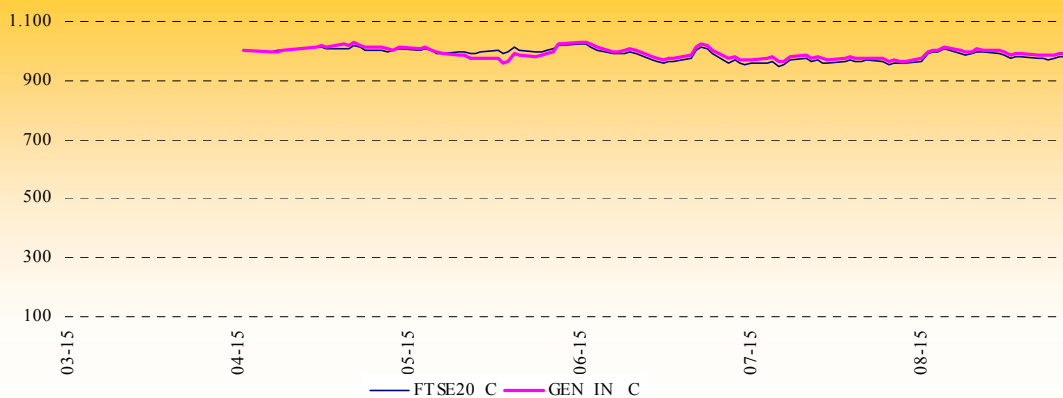
■ GEN\_IN\_C ■ Total Value

CSE Market Indices Performance since April 2015

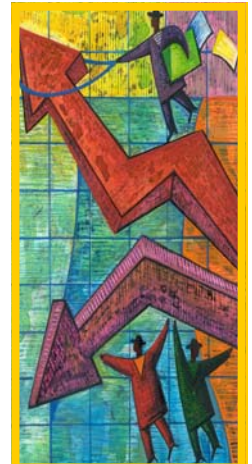


— MAIN\_IN\_C — ALTE\_IN\_C — INVE\_IN\_C — GEN\_IN\_C

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

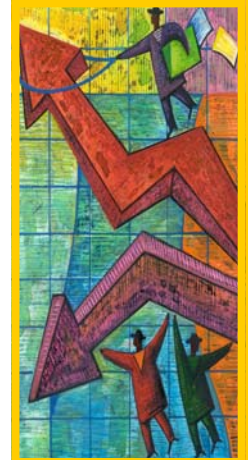


— FTSE20\_C — GEN\_IN\_C



**THE CSE'S  
FACTS AND  
FIGURES**

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



## Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	8	68	12	1	0	89
Listed Securities	8	68	15	7	34	132
Turnover (€)	7.502.661	426.127	372	897.840	984.305	9.811.304
Securities traded	36.436.924	4.123.650	314.565	65.986.242	92.759.002	199.620.383
Trades	2.286	302	17	37	11	2.653

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

## Trading Statistics

Month	Volume			Month	Volume		
	Transactions	Securities Traded	(€)		Transactions	Securities Traded	(€)
3/08/2015	224	3.555.509	448.987	1/09/2015	139	3.819.620	710.763
4/08/2015	264	3.124.345	656.190	2/09/2015	70	1.295.570	113.163
5/08/2015	292	15.576.211	3.048.576	3/09/2015	113	57.826.643	857.927
6/08/2015	247	3.071.407	577.125	4/09/2015	117	1.506.833	288.827
7/08/2015	285	7.461.497	1.514.312	7/09/2015	83	821.786	172.199
10/08/2015	339	2.923.975	590.295	8/09/2015	111	15.996.510	412.485
11/08/2015	364	6.693.582	1.319.012	9/09/2015	160	18.994.949	464.352
12/08/2015	236	3.700.080	813.070	10/09/2015	97	19.981.849	869.731
13/08/2015	120	1.114.325	282.049	11/09/2015	85	962.603	173.268
14/08/2015	86	575.875	181.226	14/09/2015	108	2.485.665	384.677
17/08/2015	68	817.556	130.336	15/09/2015	106	871.825	196.418
18/08/2015	93	258.795	56.962	16/09/2015	134	51.046.803	1.902.617
19/08/2015	291	3.456.783	687.931	17/09/2015	170	413.836	195.013
20/08/2015	143	1.190.637	211.534	18/09/2015	127	522.733	222.154
21/08/2015	115	1.160.431	232.593	21/09/2015	185	7.308.848	402.187
24/08/2015	200	1.643.403	326.873	22/09/2015	156	1.280.462	273.112
25/08/2015	122	1.274.141	236.964	23/09/2015	86	617.397	154.931
26/08/2015	109	3.868.785	753.867	24/09/2015	79	317.407	98.076
27/08/2015	131	1.675.644	372.202	25/09/2015	80	3.676.736	95.851
28/08/2015	130	1.133.146	221.019	28/09/2015	112	7.046.334	1.142.657
31/08/2015	152	2.052.347	245.204	29/09/2015	91	484.675	131.212
				30/09/2015	244	2.341.299	549.683
21	4.011	66.328.474	12.906.328	22	2.653	199.620.383	9.811.304
Monthly Average	191	3.158.499	614.587		121	9.073.654	445.968
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2015	189	10.206.060	631.809



## 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	
	30/09/2015						02/01/2015	31/08/2015
<b>Market Indices (base 3.09.2004=1000)</b>								
General Index	74,51	86,16	2/1/2015	74,51	30/9/2015	-13,52	-5,12	
<b>Main Market Index</b>	55,02	64,32	2/1/2015	54,2	28/1/2015	-14,46	-5,45	
*Parallel Market Index								
<b>Alternative Market Index</b>	706,88	750,66	12/1/2015	686,15	23/4/2015	-5,64	-1,10	
Investment Companies Index	794,52	817,28	24/3/2015	738,93	9/2/2015	-2,12	0,98	
<b>Sectoral Indices (base 3.09.2004=1000)</b>								
Hotels	412,69	431,48	16/1/2015	377,43	27/4/2015	-4,01	-0,34	
<b>FTSE&amp;CSE Indices</b>								
FTSE CySE 20 (base 30.11.2000=1000)	42,77	49,32	2/1/2015	42,77	30/9/2015	-13,28	-5,50	
FTSE Med	5.077,73	6.221,67	29/7/2015	4.930,94	6/1/2015	0,99	-6,88	

\*Delisted as at 20/04/2015

## Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	7.495.458	76,396
Consumer Services	108.583	1,107
Industrials	33.667	0,343
Consumer Goods	38.958	0,397
Telecommunications	0	0,000
Technology	151.653	1,546
Basic Materials	100.840	1,028
Corporate Bonds	897.840	9,151
Government Bonds	984.305	10,032
Total	9.811.304	100,000

\* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	2.146	37.451.971	18,76
Consumer Services	318	924.095	0,46
Industrials	32	56.781	0,03
Consumer Goods	24	1.174.922	0,59
Telecommunications	0	0	0,00
Technology	83	215.370	0,11
Basic Materials	2	1.052.000	0,53
Corporate Bonds	37	65.986.242	33,06
Government Bonds	11	92.759.002	46,47
Total	2.653	199.620.383	100

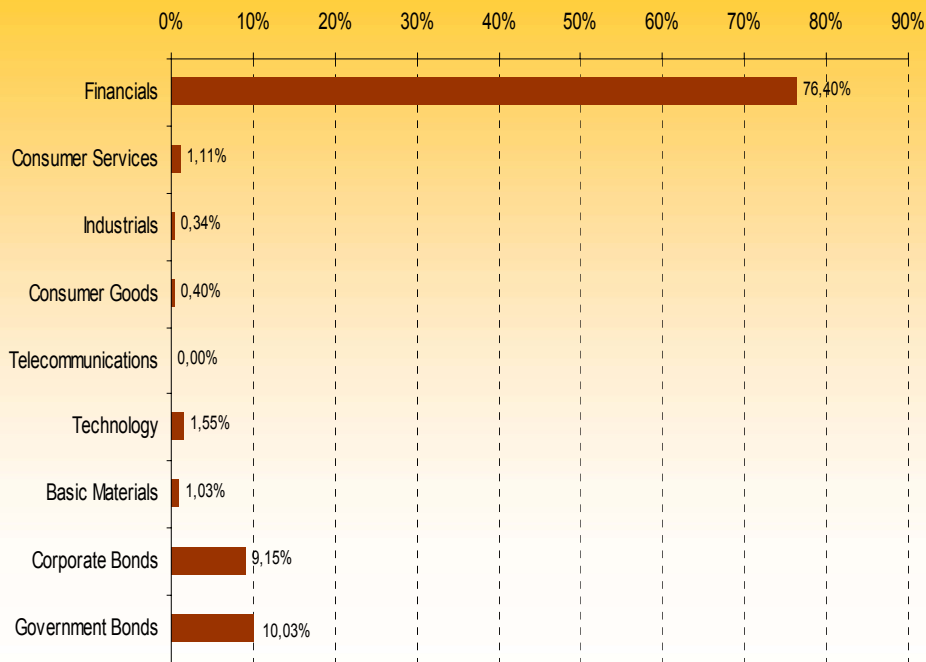


## THE CSE'S FACTS AND FIGURES

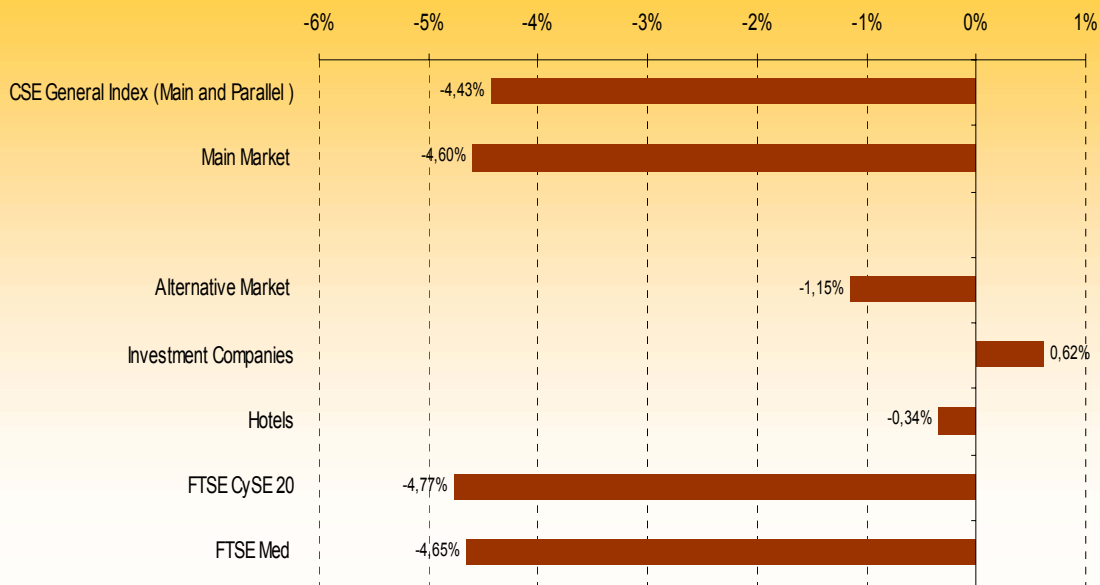
This column  
presents the  
facts and  
figures for the  
month.



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 by Market

	31/08/2015 (€)	30/09/2015 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	2.198.127.348	2.029.485.215	-7,67	29,96
Alternative Market	801.333.661	797.581.619	-0,47	11,77
Under Surveillance	91.634.929	35.007.409		0,52
<b>Bonds Market</b>				
Corporate Bonds	1.176.694.334	1.178.524.007	0,16	17,40
Government Bonds	2.788.150.782	2.733.876.788	-1,95	40,36
Total	7.055.941.055	6.774.475.038	-3,99	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 PUBLIC COMPANY LTD	1.588.284.127	55,49
2 HELLENIC BANK PUBLIC COMPANY LTD	277.896.519	9,71
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	89.919.934	3,14
4 PETROLINA (HOLDINGS) PUBLIC LTD	80.500.000	2,81
5 DEMETRA INVESTMENT PUBLIC LTD	72.000.000	2,52
6 USB BANK PLC	54.598.865	1,91
7 LOGICOM PUBLIC LTD	54.226.267	1,89
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	53.668.244	1,88
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	40.673.268	1,42
10 WOOLWORTH (CYPRUS) PROPERTIES PLC	37.825.872	1,32
Όλικό Total	2.349.593.096	82,09

\*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 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)	500.000.000	42,43
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)	500.000.000	42,43
3 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 2	66.596.424	5,65
4 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	65.000.000	5,52
5 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2016	41.161.823	3,49
6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015)	4.966.920	0,42
7 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 1	798.840	0,07
Όλικό Total	1.178.524.007	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.



**Market Capitalisation per Economic Group**

Economic Group*	Market			% on Total
	Main	Alternative	Surveillance	
	(€)	(€)	(€)	
Basic Materials		4.416.572		0,15
Industrials		163.161.903	16.133.606	6,26
Consumer Goods		84.599.441	1.043.149	2,99
Technology	54.226.267			1,89
Telecommunications				0,00
Consumer Services	24.911.140	282.359.889	837.040	10,77
Financials	1.950.347.808	241.670.623	10.100.182	76,94
Total	2.029.485.215	797.581.619	35.007.409	99,01
%Market Capitalisation /Total Market Capitalisation (only shares)	70,91	27,87	1,22	

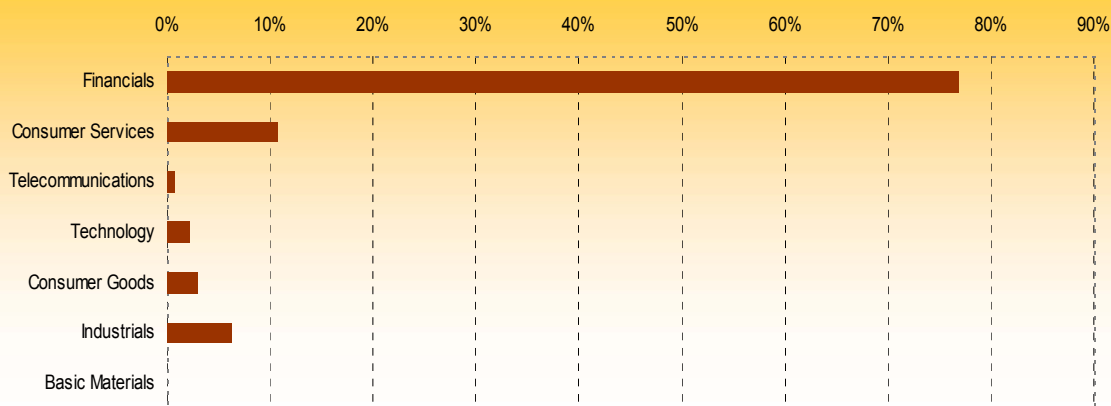


\*FTSE Industry Classification Benchmark – ICB.

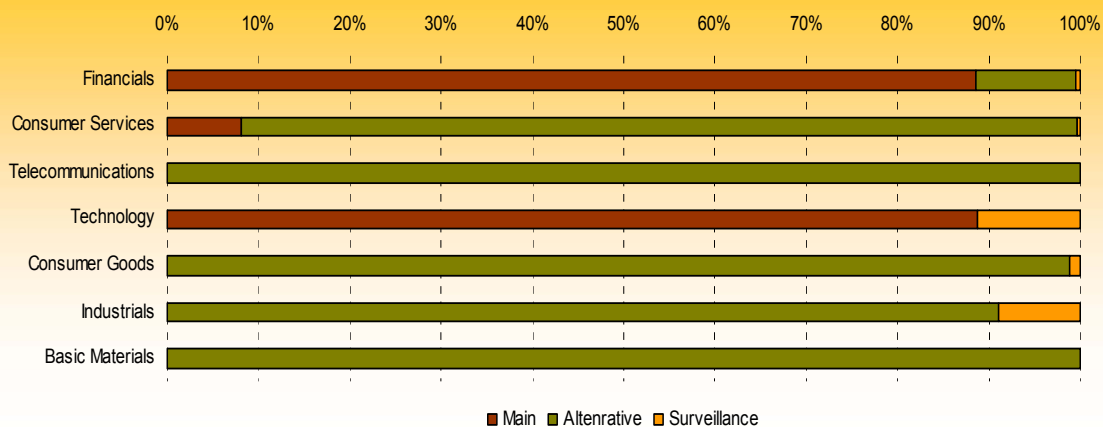
**THE CSE'S  
FACTS AND  
FIGURES**

This column presents the facts and figures for the month.

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



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



## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	6.302.907	64,24
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	792.028	8,07
3 DEMETRA INVESTMENT PUBLIC LTD	MM	162.229	1,65
4 LOGICOM PUBLIC LTD	MM	151.653	1,55
5 LORDOSUNITED PLASTICS PUBLIC LTD	AM	100.840	1,03
6 CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	MM	79.729	0,81
7 KARYES INVESTMENT PUBLIC COMPANY LTD	AM	55.800	0,57
8 PETROLINA (HOLDINGS) PUBLIC LTD	MM	55.763	0,57
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	33.138	0,34
10 C.T.O. PUBLIC COMPANY LTD	AM	26.144	0,27

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

Security	Market**	Transaction Price*		% Δ
		Sep-15	Aug-15	
1 MINERVA INSURANCE COMPANY LTD	AM	0,022	0,027	22,73
2 LORDOSHOTELS (HOLDINGS) LTD	AM	0,243	0,280	15,23
3 MITSIDES PUBLIC CO	AM	0,360	0,395	9,72
4 CYTRUSTEES INVESTMENT PUB LTD	MM	0,175	0,191	9,14
5 SALAMIS TOURS (HOLDINGS) LTD	AM	0,206	0,220	6,80
6 WOOLWORTH CYPRUS PROP. PLC	AM	0,315	0,330	4,76
7 LORDOSUNITED PLASTICS LTD	AM	0,088	0,092	4,55
8 LOGICOM PUBLIC LTD	MM	0,702	0,732	4,27
9 C.T.O PUBLIC COMPANY LTD	AM	0,024	0,025	4,17
10 APOLLO INVESTMENT FUND PLC	AM	0,116	0,120	3,45

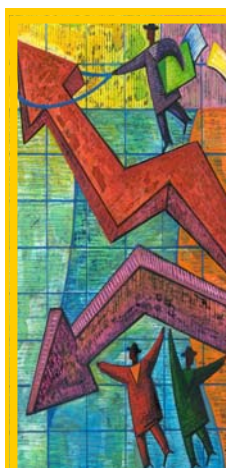
\* Last Trade of the Month

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

Security	Market**	Transaction Price*		% Δ
		Sep-15	Aug-15	
1 BANK OF CYPRUS PUBLIC COM. LTD	MM	0,192	0,178	-7,29
2 PANDORA INVESTMENTS PUBLIC LTD	AM	0,048	0,044	-8,33
3 AGROS DEVEL CO "PROODOS" LTD	AM	1,380	1,250	-9,42
4 CONSTANTINOUBROS HOTELS LTD	AM	0,090	0,080	-11,11
5 NEMESIS CONSTRUCTIONS LTD	AM	0,158	0,139	-12,03
6 LCP HOLDINGS & INVEST. PUB LTD	MM	0,015	0,013	-13,33
7 HELLENIC BANK PUBLIC CO LTD	MM	1,730	1,480	-14,45
8 CLARIDGE PUBLIC LTD	AM	0,043	0,036	-16,28
9 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,180	0,150	-16,67
10 SEASTAR CAPITAL PLC	SM	0,002	0,001	-50,00

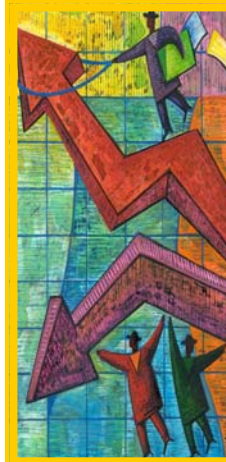
\* Last Trade of the Month

\*\* 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: 01/09/2015 - 30/09/2015

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	NS	NBG SECURITIES SA.	5.841.747	194.725	36,84		1
2	MF	MEGA EQUITY FIN. SERV. LTD	2.744.804	91.493	17,31	29.145	
3	CI	CISCO LTD	1.906.787	63.560	12,02	23.834	
4	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1.187.947	39.598	7,49	902.595	1
5	AR	ARGUS STOCKBROKERS LTD	762.818	25.427	4,81	1.862.495	1
6	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	748.200	24.940	4,72	61.236	
7	CL	LAIKI FINANCIAL SERVICES LTD	707.171	23.572	4,46	13.610	
8	EL	ELLINIKI TRAPEZA (EPEND.) LTD	702.123	23.404	4,43	26.397	
9	AL	ATLANTIC SECURITIES LTD	576.184	19.206	3,63	844.979	
10	AV	AXIA VENTURES GROUP LTD	306.682	10.223	1,93		
11	GC	GLOBAL CAP SEC & FIN SER LTD	281.783	9.393	1,78		
12	SS	SHARELINK SEC. & FIN. SER. LTD	92.072	3.069	0,58		
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	1	0			
<b>Total</b>			<b>15.858.319</b>	<b>528.611</b>	<b>100</b>	<b>3.764.290</b>	

**Notes:**

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



### THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



## Central Registry-Depository Statistics

### Investors Accounts

Selected Period: 01/09/2015 - 30/09/2015

Month	Number of new (Opened) Investors Accounts
2015-09	245

### Active Investors Shares Mobility

Selected Period: 01/09/2015 - 30/09/2015

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2015-09	693	80	2,54

#### Notes:

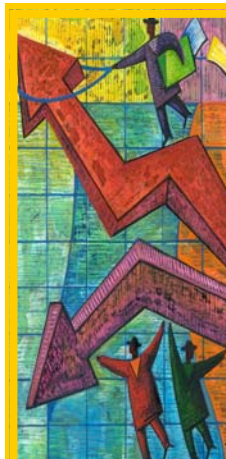
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	35,58

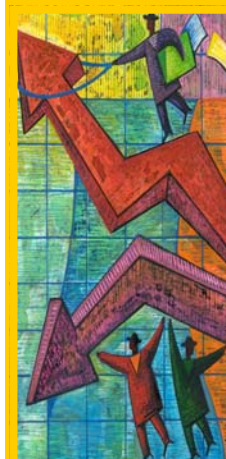
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	181.650	71,41
2-5	63.551	24,98
6-10	7.649	3,01
>10	1.515	0,60
<b>Total</b>	<b>254.365</b>	<b>100,00</b>



### 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	97.684	42,35
Lemesos	62.958	27,29
Larnaca	32.908	14,27
Pafos	23.524	10,20
Ammochostos	13.600	5,90
Total	230.674	100,00

**Notes:**

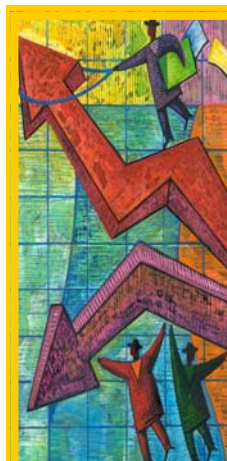
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns Investor Share Accounts belonging to investors who declare Cyprus as their permanent home country, and is based on the postal codes declared in the Investor Share Accounts.

**Foreign Investors' Geographical Allocation (month-end)**

Countries	Investor Share Account	
	Number	%
Greece	4.949	31,91
Russian Federation	3.460	22,31
United Kingdom	2.019	13,02
Ukraine	539	3,48
United States	445	2,87
Australia	308	1,99
South Africa	395	2,55
Belarus	125	0,81
Kazakhstan	108	0,70
Bulgary	113	0,73
Beliz	220	1,42
Canadas	169	1,09
Germany	116	0,75
Israel	141	0,91
Seychelles	189	1,22
British Virgin Islands	817	5,27
Other Countries	1.395	9,00
Total	15.508	100,00

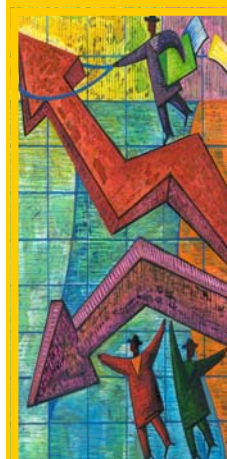
**Notes:**

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%.



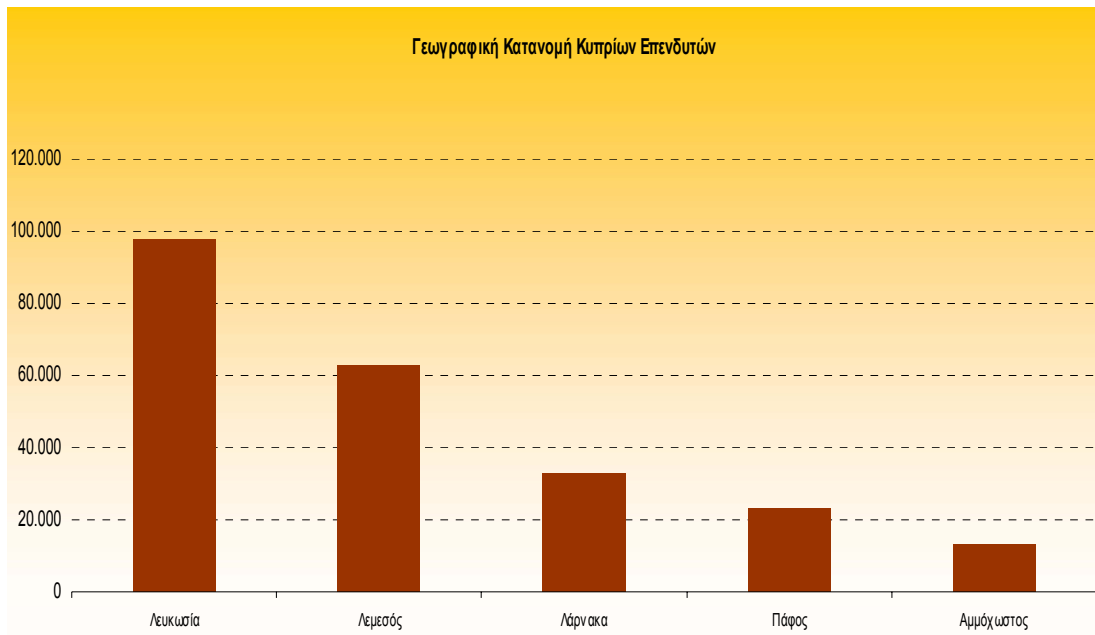
### THE CSE'S FACTS AND FIGURES

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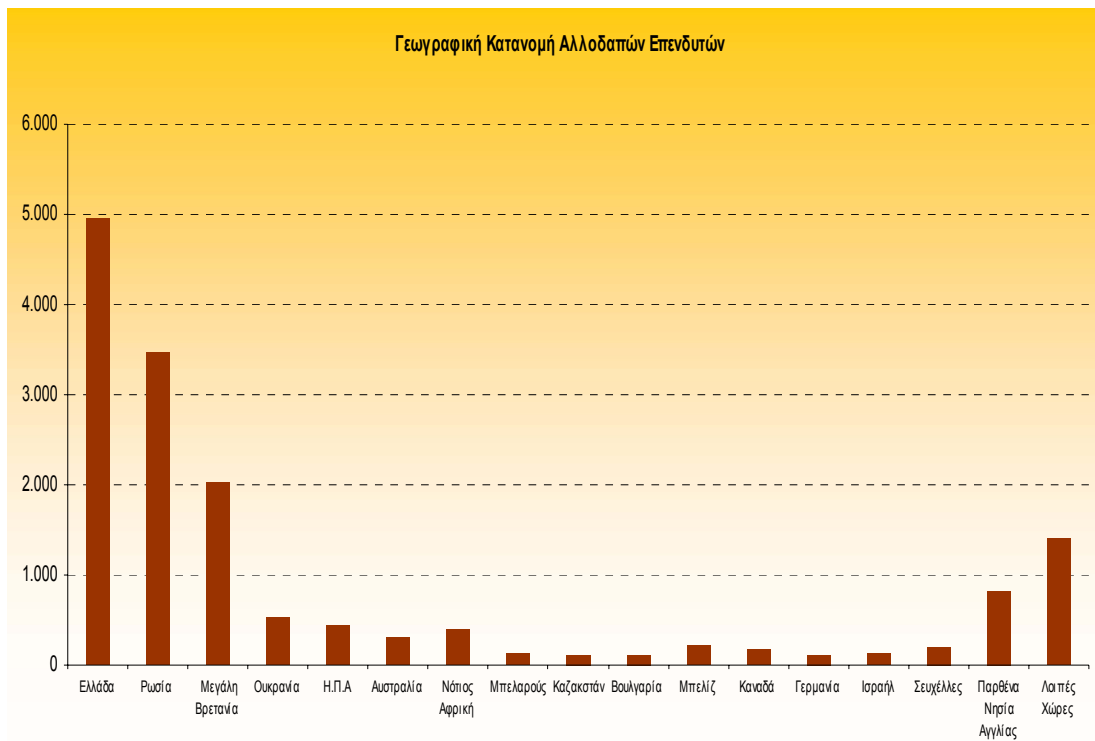




Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



**THE CSE'S  
FACTS AND  
FIGURES**

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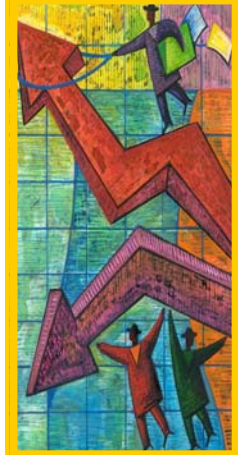
**Clearing transactions value of CSE Clearing Members**  
**Selected Period: 01/09/2015 - 30/09/2015**  
 (Share & Bond Markets)

Member Name	Member Code	Clearing Account	Clearing Transactions Value	% Clearing Value
LAIKI FINANCIAL SERVICES LIMITED	1000000010	Main Share	720.780,12	3,67
SHARELINK SEC. & FIN. SER. LTD	1000000023	Main Share	92.072,44	0,47
HELLENIC BANK (INVESTMENTS) LTD	1000000025	Main Share	728.519,91	3,71
CISCO LTD	1000000026	Main Share	1.930.621,10	9,84
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	Main Share	281.783,09	1,44
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	Main Share	2.773.948,35	14,14
ARGUS STOCKBROKERS LTD	1000000047	Main Share	2.625.312,93	13,38
ATLANTIC SECURITIES LTD	1000000063	Main Share	1.421.162,48	7,24
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	Main Share	0,96	0,00
NATIONAL SECURITIES S.A	1000000070	Main Share	5.841.746,56	29,77
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	Main Share	2.090.542,59	10,65
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	Main Share	0,00	0,00
AXIA VENTURES GROUP LTD	1000000081	Main Share	306.681,98	1,56
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	Main Share	809.436,07	4,13
Total			19.622.608,58	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: 01/09/2015 - 30/09/2015

(Share &amp; Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
LAIKI FINANCIAL SERVICES LTD	100000010	720.780,12	3,67
SHARELINK SEC. & FIN. SER. LTD	100000023	92.072,44	0,47
HELLENIC BANK (INVESTMENTS) LTD	100000025	563.619,69	2,87
CISCO LTD	100000026	1.930.621,10	9,84
GLOBAL CAP. SEC. FIN. SERV. LTD	100000030	281.783,09	1,44
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	100000038	2.773.948,35	14,14
ARGUS STOCKBROKERS LTD	100000047	2.399.092,43	12,23
ATLANTIC SECURITIES LTD	100000063	1.421.162,48	7,24
ALFA FINANCE INVESTMENT SERVICES S.A	100000067	0,96	0,00
NATIONAL SECURITIES S.A	100000070	94.827,22	0,48
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	100000071	167.198,14	0,85
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	100000077	0,00	0,00
AXIA VENTURES GROUP LTD	100000081	75,60	0,00
PROCHOICE SECURITIES LTD	100000082	809.436,07	4,13
SOLIDUS SECURITIES A.E.P.E.Y	100000083	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	500000001	5.723.766,41	29,17
CITIBANK INTERNATIONAL PLC	500000002	329.734,54	1,68
EFG EUROBANK ERGASIAS S.A	500000003	1.923.344,45	9,80
HELLENIC BANK PUBLIC COMPANY LTD	500000013	391.120,72	1,99
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	500000017	24,77	0,00
Total		19.622.608,58	100,00



## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.



# briefing from the CSE

## History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

## Vision and Mission

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

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



Regulated by the  
Cyprus Securities and Exchange  
Commission

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