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Ανακοινώσεις ΧΑΚ

**Cyprus Stock Exchange**

CSE

**Τήρηση Μητρώων Μη εισηγμένων Εκδοτών από το ΚΑΜ**

Επισυνάπτεται η σχετική Ανακοίνωση.

Attachment:

1. **Announcement**

**Non Regulated**

Publication Date: 22/01/2019

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# ΑΝΑΚΟΙΝΩΣΗ

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Το Χρηματιστήριο Αξιών Κύπρου (ΧΑΚ) ανακοινώνει την επικαιροποιημένη κατάσταση τήρησης Μητρώων Μη εισηγμένων Εταιρειών από το Κεντρικό Αποθετήριο / Μητρώο (ΚΑΜ). Από της 16 Ιανουαρίου 2019 έχει αναλάβει την Τήρηση του Μητρώου του μη εισηγμένου Ομολόγου της Flandre Investments Ltd 2017-2022.

Ως εκ τούτου, σύμφωνα με τον περί Αξιών και Χρηματιστηρίου Αξιών Κύπρου (Κεντρικό Αποθετήριο και Κεντρικό Μητρώο Αξιών) Νόμο οποιαδήποτε μεταβίβαση, ενεχυρίαση, αποδέσμευση ή άλλη επιβάρυνση και κάθε άλλη πράξη που αφορά στις αξίες αυτές, θα καταχωρίζεται στο ΚΑΜ.

Ο συνολικός αριθμός των Μη- Εισηγμένων Μητρώων μετά και την ανάληψη του εν λόγω μητρώου, έχει ανέλθει στα εξήντα εννέα.

**Λευκωσία, 22 Ιανουαρίου 2019**

**ΚΑΤΑΣΤΑΣΗ ΤΗΡΗΣΗΣ ΜΗΤΡΩΩΝ ΜΗ ΕΙΣΗΓΜΕΝΩΝ ΕΤΑΙΡΕΙΩΝ ΑΠΟ ΤΟ ΚΑΜ**

A/A	ΟΝΟΜΑ ΕΤΑΙΡΕΙΑΣ	ΠΕΡΙΓΡΑΦΗ ΑΞΙΑΣ	ΚΩΔΙΚΟΣ ISIN	ΠΟΣΟΤΗΤΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΝΑΛΗΨΗΣ	ΚΩΔΙΚΟΣ CFI
1	UNIMERA HOLDINGS PUBLIC LTD	ORDINARY SHARES	CY0101822217	6,200,000	06/02/2012	ESVUFR
2	LIGAYA LTD	ORDINARY SHARES	CY0103512212	2,584	12/03/2013	ESVTFR
3	DF HOLDING OVERSEAS LTD - CLASS A	ORDINARY SHARES	CY0104282211	1,440	18/12/2013	ESVTFR
4	DF HOLDING OVERSEAS LTD - CLASS B	REDEEMABLE PREFERENCE SHARES	CY0104292210	60	18/12/2013	ERRRFR
5	6 YEARS CYPRUS GOVERNMENT BONDS 1 <sup>ST</sup> SERIES JUNE 2014-2020	CYPRUS GOVERNMENT BONDS	CY0144622111	69,407	02/06/2014	DBVTFR
6	6 YEARS CYPRUS GOVERNMENT BONDS 2 <sup>ND</sup> SERIES JULY 2014-2020	CYPRUS GOVERNMENT BONDS	CY0144712110	43,331	01/07/2014	DBVTFR
7	6 YEARS CYPRUS GOVERNMENT BONDS 3 <sup>RD</sup> SERIES AUGUST 2014-2020	CYPRUS GOVERNMENT BONDS	CY0144802119	31,137	01/08/2014	DBVTFR
8	6 YEARS CYPRUS GOVERNMENT BONDS 4 <sup>TH</sup> SERIES SEPTEMBER 2014-2020	CYPRUS GOVERNMENT BONDS	CY0144902117	89,224	01/09/2014	DBVTFR
9	6 YEARS CYPRUS GOVERNMENT BONDS 5 <sup>TH</sup> SERIES OCTOBER 2014-2020	CYPRUS GOVERNMENT BONDS	CY0144982119	15,854	02/10/2014	DBVTFR

10	BDSWISS HOLDING PLC	ORDINARY SHARES	CY0104631011	23,000,000	31/10/2014	ESVUFR
11	6 YEARS CYPRUS GOVERNMENT BONDS 6 <sup>TH</sup> SERIES NOVEMBER 2014-2020	CYPRUS GOVERNMENT BONDS	CY0145162117	71,400	03/11/2014	DBVTFR
12	6 YEARS CYPRUS GOVERNMENT BONDS 7 <sup>TH</sup> SERIES DECEMBER 2014-2020	CYPRUS GOVERNMENT BONDS	CY0145372112	274,079	01/12/2014	DBVTFR
13	6 YEARS CYPRUS GOVERNMENT BONDS 1 <sup>ST</sup> SERIES JANUARY 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145482119	362,760	02/01/2015	DBVTFR
14	6 YEARS CYPRUS GOVERNMENT BONDS 2 <sup>ND</sup> SERIES FEBRUARY 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145512113	93,156	02/02/2015	DBVTFR
15	6 YEARS CYPRUS GOVERNMENT BONDS 3 <sup>RD</sup> SERIES MARCH 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145612111	107,184	02/03/2015	DBVTFR
16	6 YEARS CYPRUS GOVERNMENT BONDS 4 <sup>TH</sup> SERIES APRIL 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145632119	105,194	02/04/2015	DBVTFR
17	6 YEARS CYPRUS GOVERNMENT BONDS 5 <sup>TH</sup> SERIES MAY 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145692113	101,769	04/05/2015	DBVTFR
18	6 YEARS CYPRUS GOVERNMENT BONDS 6 <sup>TH</sup> SERIES JUNE 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145752115	119,187	02/06/2015	DBVTFR

19	6 YEARS CYPRUS GOVERNMENT BONDS 7 <sup>TH</sup> SERIES JULY 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145842114	309,727	01/07/2015	DBVTFR
20	6 YEARS CYPRUS GOVERNMENT BONDS 8 <sup>TH</sup> SERIES AUGUST 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145872111	300,559	03/08/2015	DBVTFR
21	6 YEARS CYPRUS GOVERNMENT BONDS 9 <sup>TH</sup> SERIES SEPTEMBER 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145932113	38,060	01/09/2015	DBVTFR
22	6 YEARS CYPRUS GOVERNMENT BONDS 10 <sup>TH</sup> SERIES OCTOBER 2015-2021	CYPRUS GOVERNMENT BONDS	CY0145970816	284,666	02/10/2015	DBVTFR
23	6 YEARS CYPRUS GOVERNMENT BONDS 11 <sup>TH</sup> SERIES NOVEMBER 2015-2021	CYPRUS GOVERNMENT BONDS	CY0146022112	117,845	02/11/2015	DBVTFR
24	USB BANK PLC	ORDINARY SHARES	CY0000400115	206,737,330	18/11/2015	ESVUFR
25	6 YEARS CYPRUS GOVERNMENT BONDS 12 <sup>TH</sup> SERIES DECEMBER 2015-2021	CYPRUS GOVERNMENT BONDS	CY0146062118	105,350	01/12/2015	DBVTFR
26	6 YEARS CYPRUS GOVERNMENT BONDS 1 <sup>ST</sup> SERIES JANUARY 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146192113	479,200	04/01/2016	DBVTFR
27	6 YEARS CYPRUS GOVERNMENT BONDS 2 <sup>ND</sup> SERIES FEBRUARY 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146262114	94,944	01/02/2016	DBVTFR
28	6 YEARS CYPRUS GOVERNMENT BONDS 3 <sup>RD</sup> SERIES MARCH 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146332115	141,429	01/03/2016	DBVTFR
29	6 YEARS CYPRUS GOVERNMENT BONDS 4 <sup>TH</sup> SERIES APRIL 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146372111	272,036	4/4/2016	DBVTFR

30	6 YEARS CYPRUS GOVERNMENT BONDS 5 <sup>TH</sup> SERIES MAY 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146472119	174,578	4/5/2016	DBVTFR
31	6 YEARS CYPRUS GOVERNMENT BONDS 6 <sup>TH</sup> SERIES JUNE 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146512112	234,495	01/6/2016	DBVTFR
32	6 YEARS CYPRUS GOVERNMENT BONDS 7 <sup>TH</sup> SERIES JULY 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146562117	147,360	01/07/2016	DBVTFR
33	6 YEARS CYPRUS GOVERNMENT BONDS 8 <sup>TH</sup> SERIES AUGUST 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146602111	525,094	01/08/2016	DBVTFR
34	6 YEARS CYPRUS GOVERNMENT BONDS 9 <sup>TH</sup> SERIES SEPTEMBER 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146672114	332,555	01/09/2016	DBVTFR
35	6 YEARS CYPRUS GOVERNMENT BONDS 10 <sup>TH</sup> SERIES OCTOBER 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146782111	355,386	3/10/2016	DBVTFR
36	6 YEARS CYPRUS GOVERNMENT BONDS 11 <sup>TH</sup> SERIES NOVEMBER 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146862111	4,020	01/11/2016	DBVTFR
37	6 YEARS CYPRUS GOVERNMENT BONDS 12 <sup>TH</sup> SERIES DECEMBER 2016-2022	CYPRUS GOVERNMENT BONDS	CY0146942111	64,565	1/12/2016	DBVTFR
38	6 YEARS CYPRUS GOVERNMENT BONDS 1 <sup>ST</sup> SERIES JANUARY 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147032110	16,712	02/01/2017	DBVTFR
39	6 YEARS CYPRUS GOVERNMENT BONDS 2 <sup>ND</sup> SERIES FEBRUARY 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147072116	28,744	1/2/2017	DBVTFR
40	7 YEARS SPECIAL GOVERNMENT BONDS 2 <sup>ND</sup> SERIES FEBRUARY 2017-2024	CYPRUS GOVERNMENT BONDS	CY0147082115	200	1/2/2017	DBFTFR

41	6 YEARS CYPRUS GOVERNMENT BONDS 3 <sup>rd</sup> SERIES MARCH 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147102111	90,571	1/3/2017	DBVTFR
42	7 YEARS SPECIAL GOVERNMENT BONDS 3 <sup>RD</sup> SERIES MARCH 2017-2024	CYPRUS GOVERNMENT BONDS	CY0147112110	350	1/3/2017	DBFTFR
43	6 YEARS CYPRUS GOVERNMENT BONDS 4 <sup>th</sup> SERIES APRIL 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147142117	36,209	3/4/2017	DBVTFR
44	6 YEARS CYPRUS GOVERNMENT BONDS 5 <sup>th</sup> SERIES MAY 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147192112	40,245	2/5/2017	DBVTFR
45	7 YEARS SPECIAL GOVERNMENT BONDS 5 <sup>th</sup> SERIES MAY 2017-2024	CYPRUS GOVERNMENT BONDS	CY0147202119	3.000	2/5/2017	DBFTFR
46	6 YEARS CYPRUS GOVERNMENT BONDS 6 <sup>th</sup> SERIES JUNE 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147222117	46,229	1/6/2017	DBVTFR
47	6 YEARS CYPRUS GOVERNMENT BONDS 7 <sup>th</sup> SERIES JULY 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147252114	28,362	03/07/2017	DBVTFR
48	PRIMETEL PLC	EQUITIES	CY0100710710	712,439,656	14/8/2017	ESVUFR
49	6 YEARS CYPRUS GOVERNMENT BONDS 8 <sup>th</sup> SERIES AUGUST 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147302117	52,449	1/8/2017	DBVTFR
50	6 YEARS CYPRUS GOVERNMENT BONDS 9 <sup>th</sup> SERIES SEPTEMBER 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147372110	64,931	1/9/2017	DBVTFR
51	6 YEARS CYPRUS GOVERNMENT BONDS 10 <sup>th</sup> SERIES OCTOBER 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147412114	57,668	2/10/2017	DBVTFR

52	6 YEARS CYPRUS GOVERNMENT BONDS 11 <sup>th</sup> SERIES NOVEMBER 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147432112	93,087	1/11/2017	DBVTFR
53	7 YEARS SPECIAL GOVERNMENT BONDS 11 <sup>th</sup> SERIES NOVEMBER 2017-2024	CYPRUS GOVERNMENT BONDS	CY0147442111	1,000	1/11/2017	DBFTFR
54	6 YEARS CYPRUS GOVERNMENT BONDS 12 <sup>th</sup> SERIES DECEMBER 2017-2023	CYPRUS GOVERNMENT BONDS	CY0147532119	202,879	1/12/2017	DBVTFR
55	6 YEARS CYPRUS GOVERNMENT BONDS 1 <sup>st</sup> SERIES JANUARY 2018-2024	CYPRUS GOVERNMENT BONDS	CY0147582114	63,744	2/1/2018	DBVTFR
56	6 YEARS CYPRUS GOVERNMENT BONDS 2 <sup>nd</sup> SERIES FEBRUARY 2018-2024	CYPRUS GOVERNMENT BONDS	CY0147622118	100,840	1/2/2018	DBVTFR
57	6 YEARS CYPRUS GOVERNMENT BONDS 3 <sup>rd</sup> SERIES MARCH 2018-2024	CYPRUS GOVERNMENT BONDS	CY0147652115	90,413	1/3/2018	DBVTFR
58	6 YEARS CYPRUS GOVERNMENT BONDS 4 <sup>th</sup> SERIES APRIL 2018-2024	CYPRUS GOVERNMENT BONDS	CY0147702118	113,328	2/4/2018	DBVTFR
59	7 YEARS SPECIAL GOVERNMENT BONDS 4 <sup>th</sup> SERIES APRIL 2018-2025	CYPRUS GOVERNMENT BONDS	CY0147692111	5,000	2/4/2018	DBFTFR
60	6 YEARS CYPRUS GOVERNMENT BONDS 5 <sup>th</sup> SERIES MAY 2018-2024	CYPRUS GOVERNMENT BONDS	CY0147852111	98,845	2/5/2018	DBVTFR



61	6 YEARS CYPRUS GOVERNMENT BONDS 6 <sup>th</sup> SERIES JUNE 2018-2024	CYPRUS GOVERNMENT BONDS	CY0147892117	67,709	1/6/2018	DBVTFR
62	6 YEARS CYPRUS GOVERNMENT BONDS 7 <sup>th</sup> SERIES JULY 2018-2024	CYPRUS GOVERNMENT BONDS	CY0147922112	83,495	2/7/2018	DBVTFR
63	6 YEARS CYPRUS GOVERNMENT BONDS 8 <sup>th</sup> SERIES AUGUST 2018-2024	CYPRUS GOVERNMENT BONDS	CY0148042118	56,591	1/8/2018	DBVTFR
64	6 YEARS CYPRUS GOVERNMENT BONDS 9 <sup>th</sup> SERIES SEPTEMBER 2018-2024	CYPRUS GOVERNMENT BONDS	CY0148102110	76,135	3/9/2018	DBVTFR
65	6 YEARS CYPRUS GOVERNMENT BONDS 10 <sup>th</sup> SERIES OCTOBER 2018-2024	CYPRUS GOVERNMENT BONDS	CY0148162114	129,391	2/10/2018	DBVTFR
66	6 YEARS CYPRUS GOVERNMENT BONDS 11 <sup>th</sup> SERIES NOVEMBER 2018-2024	CYPRUS GOVERNMENT BONDS	CY0148212117	139,949	01/11/2018	DBVTFR
67	6 YEARS CYPRUS GOVERNMENT BOND 12th SERIES DECEMBER 2018-2024	CYPRUS GOVERNMENT BONDS	CY0148252113	179,432	03/12/2018	DBVTFR
68	6 YEARS CYPRUS GOVERNMENT BONDS 1 <sup>ST</sup> SERIES JANUARY 2019 – 2025	CYPRUS GOVERNMENT BONDS	CY0148312115	56,004	02/01/2019	DBVTFR
69	FLANDRE INVESTMENTS LTD 2017-2022	BONDS	CY0147352211	100,000	16/1/2019	DCZUDR