0115/00026872/en List of Securities Cyprus Stock Exchange ACI4

Listing of the Bonds of ACCESS COMMERCIAL INVESTORS 4 PLC Please see attached

Attachment:

1. Announcement ACI4

Non Regulated

Publication Date: 22/03/2019

ANNOUNCEMENT

Listing of the Bonds of ACCESS COMMERCIAL INVESTORS 4 PLC

Pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announces the listing of the Bonds of **ACCESS COMMERCIAL INVESTORS 4 PLC** on the Bonds Market of the CSE Emerging Companies Market for issuers whose registry is not kept by the Central Depository / Registry.

Value	Number of listed securities	Nominal value	Listing price	ISIN Code	Greek / English Trading Code
Bonds 8.1% - 2022	200,000	£1	£1	GB00BF1BB365	AK14 / AC14

According to its Information Bulletin, the object of ACCESS COMMERCIAL INVESTORS 4 PLC is to provide loans to small and medium-sized enterprises which are mostly active in the United Kingdom. With its Information Bulletin, the company requested approval for the listing of up to 7,000,000 Bonds, of a nominal value of £1, maturing on 31/12/2022. The initial listing comprises a total of 200,000 Bonds, as shown in the table above.

The trading of the above securities, in Pounds Sterling (£), will commence on **Wednesday, 27 March 2019.** The Cyprus Stock Exchange will not undertake to keep the registry of the aforesaid company at the CSE Central Depository / Registry. Its registry will be kept at CREST and the company EGR Broking Limited (email: <u>info@egrbroking.com</u> / tel.: 004402036979499) will act as Clearing Agent.