0115/00028484/en Suspension of Trading Cyprus Stock Exchange

CSE-ECM

Continuation of the suspension of trading of the titles of the companies Allenby Commercial Property Plc, Ballarat Property Plc $\kappa\alpha\iota$ Lambert Perrin Liquidity Plc (Emerging Companies Market)

Please see attached

Attachment:

1. Announcement

Non Regulated

Publication Date: 12/08/2019

ANNOUNCEMENT

Continuation of the Suspension of trading of the titles of the companies Allenby Commercial Property Plc, Ballarat Property Plc and Lambert Perrin Liquidity Plc (Emerging Companies Market)

The Cyprus Stock Exchange announces the continuation of the suspension of trading of the titles of the companies listed on the **Emerging Companies Market Allenby Commercial Property Plc**, **Ballarat Property Plc** and **Labert Perrin Liquidity Plc**. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the aforesaid companies have not complied with the following:

- Allenby Commercial Property Plc

- ➤ Non compliance with the obligation to obtain Clearing Agent services
- Non compliance with the obligation to appoint a Nominated Advisor
- Non compliance with the obligation to obtain record keeping services
- > Decision for voluntary winding up

- Ballarat Property Plc

- ➤ Non compliance with the obligation to obtain Clearing Agent services
- Non compliance with the obligation to obtain record keeping services
- > Decision for voluntary winding up
- Non issuance and publication of its Half-Yearly Financial Report for the period ended 30/9/2018
- ➤ Non issuance and publication of its Annual Financial Report for the year ended 31/3/2019

- Lambert Perrin Liquidity Plc

- ➤ Non compliance with the obligation to obtain Clearing Agent services
- Non compliance with the obligation to obtain record keeping services
- > Decision for voluntary winding up
- Non issuance and publication of its Annual Financial Report for the year ended 30/11/2018

The continuation of the suspension of trading will take effect as of 13 August 2019.