0115/00029630/en CSE Announcements Cyprus Stock Exchange CSE

Revision of the Industry Classification Benchmark for listed companies

Please see attached

Attachments:

- 1. CSE Announcement
- 2. Classification

Non Regulated

Publication Date: 11/12/2019

ANNOUNCEMENT

Revised Industry Classification Benchmark for listed companies

As of September 2006, the Cyprus Stock Exchange (CSE) has adopted and follows the FTSE-Russell international Industry Classification Benchmark (ICB) for the classification of listed companies in sectors of economic activity.

The benchmark is an internationally recognised standard for the identification of the business activity of companies, used by foreign stock exchanges as well as the international investment community to carry out investments in specific sectors of the economy.

Companies are classified in four levels (Industry, Super Sector, Sector and Sub Sector) and each company is classified in the level that best reflects its economic activity. The classification is based on the determination of a company's main source of income, in accordance with its annual report, its prospectus and other publicly available information, as defined in the ICB standard.

Taking into consideration the changes occurring in recent years in the sectors of economic activity and following a relevant consultation with market participants, FTSE Russel has revised the company classification system (Industry Classification Benchmark - ICB) which it uses to classify companies in order to reflect changing market needs. Moreover, the revision harmonises the two distinct classification systems of the Russell Global Sectors (RGS) with the new ICB. The new ICB standard is available on the FTSE-Russell website, at the following link:

https://research.ftserussell.com/products/downloads/ICB_Rules_new.pdf?_ga=2.8430 7920.870892711.1575625533-869702666.1547116060

More specifically, the benchmark has been improved and extended to include:

- 11 Industries (instead of 10) at the 1st level
- 20 Super Sectors (instead of 19) at the 2nd level
- 45 Sectors (instead of 41) at the 3rd level
- 173 Sub Sectors (instead of 114) at the 4th level.

The most important changes of the classification system are summarised as follows:

- The advancement of "Real Estate" from Super Sector to Industry
- The establishment of the "Consumer Discretionary" and "Consumer Staples" Industries
- The extension of the "Telecommunications" Industry
- The renaming of the "Oil & Gas" Industry to "Energy".

The changes in the structure of the ICB will result in changes in the classification of companies trading on the CSE Securities Markets. The new classification of listed companies in accordance with the new ICB standard is attached herewith. The changes will take effect on Thursday, 12 December 2019.

Nicosia, Tuesday 10 December 2019

Classification of CSE Listed Companies

Current Classification

New Classification

			Current Classification		New Classification	
English Symb	ool Hellenic Symbo	I English Name	Super-Sector	Sub-Sector	NICB SuperSector	NICB Subsector
GAS	ГКАΖ	C.O. CYPRUS OPPORTUNITY ENERGY PUBLIC COMPANY LTD	500 Oil & Gas Producers	533 Exploration & Production	6010 Energy	60101015 Offshore Drilling and Other Services
LPL	ΛΟΡΔ	LORDOS UNITED PLASTICS PUBLIC LTD	1300 Chemicals	1357 Specialty Chemicals	5520 Chemicals	55201020 Specialty Chemicals
ANAST	ΑΝΑΣΤ	D&S ANASTOPOULOS S.A	1700 Basic Resources	1737 Paper	5510 Basic Resources	55101015 Paper
CFI	ΔΒΚΔ	CYPRUS FOREST INDUSTRIES PUBLIC LTD	2300 Materials	2353 Building Materials & Fixtures	5010 Construction and Materials	50101035 Building Materials: Other
KYTH	KYOP	K. KYTHREOTIS HOLDINGS PUBLIC LTD	2300 Materials	2353 Building Materials & Fixtures	5010 Construction and Materials	50101035 Building Materials: Other
CCC	ΚΕΤΣ	THE CYPRUS CEMENT PUBLIC COMPANY LTD	2300 Materials	2353 Building Materials & Fixtures	5010 Construction and Materials	50101035 Building Materials: Other
VCW	ΤΣΙΒ	VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	2300 Materials	2353 Building Materials & Fixtures	5010 Construction and Materials	50101030 Cement
DISP	NTIA	DISPLAY ART PLC	2700 Services	2791 Business Support Services	5020 Industrial Goods and Services	50205020 Professional Business Support Services
HANGJI	XATZI	HANGJI GLOBAL LTD (CR with VR_C)	2700 Services	2727 Diversified Industrials	5020 Industrial Goods and Services	50203000 Diversified Industrials
KOYIM	KOYIM	K. Kouimtzis S.A	2700 Services	2757 Industrial Machinery	5020 Industrial Goods and Services	50204000 Machinery: Industrial
FBI	ΦΡΟΥ	ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	3500 Food & Beverage	3577 Food Products	4510 Food, Beverage and Tobacco	45102020 Food Products
KOYTARI	KOYTAPH	Athanasios D. Koukoutaris	3500 Food & Beverage	3577 Food Products	4510 Food, Beverage and Tobacco	45102020 Food Products
BLUE	ΜΠΛΕ	BLUE ISLAND PLC	3500 Food & Beverage	3573 Farming, Fishing and Plantations	4510 Food, Beverage and Tobacco	45102010 Farming, Fishing, Ranching and Plantations
LIMNI	ΛIMNH	CYPRUS LIMNI RESORTS & GOLFCOURSES PLC	3500 Food & Beverage	3573 Farming, Fishing and Plantations	4050 Travel and Leisure	40501030 Recreational Services
KEO	KEO	KEO PLC	3500 Food & Beverage	3535 Distillers & Vitners	4510 Food, Beverage and Tobacco	45101010 Brewers
MHP	MHP	MAGEAN HOLDING PLC (CR with VR_C)	3500 Food & Beverage	3577 Food Products	4510 Food, Beverage and Tobacco	45102020 Food Products
MIT	ΜΙΤΣ	MITSIDES PUBLIC COMPANY LTD	3500 Food & Beverage	3577 Food Products	4510 Food, Beverage and Tobacco	45102020 Food Products
PCSW	ΠΚΣΓ	P.C. SPLASH WATER PUBLIC COMPANY LTD	3500 Food & Beverage	3537 Soft Drinks	4510 Food, Beverage and Tobacco	45101020 Soft Drinks
СТО	ΣΤΟ	C.T.O. PUBLIC COMPANY LTD	3700 Goods	3724 Nondurable Household Products	4520 Personal Care, Drug and Grocery Stores	45201030 Nondurable Household Products
ROL	ΡΟΛΑ	ROLANDOS ENTERPRISES PUBLIC LTD	3700 Goods	3767 Personal Products	5020 Industrial Goods and Services	50205020 Professional Business Support Services
CJ	IOAN	CHRIS JOANNOU PUBLIC LTD	5300 Retail	5337 Food Retailers & Wholesalers	4510 Food, Beverage and Tobacco	45102020 Food Products
CTC	ΣΤΣΔ	CYPRUS TRADING CORPORATION PLC	5300 Retail	5373 Broadline Retailers	5020 Industrial Goods and Services	50205010 Industrial Suppliers
ERME	EPME	ERMES DEPARTMENT STORES PLC	5300 Retail	5371 Apparel Retailers	4040 Retail	40401010 Diversified Retailers
MPT	ΜΑΠΑ	MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD	5300 Retail	5373 Broadline Retailers	4040 Retail	40401010 Diversified Retailers
PHL	ΛΙΝΑ	PETROLINA (HOLDINGS) PUBLIC LTD	5300 Retail	5379 Specialty Retailers	6010 Energy	60101020 Oil Refining and Marketing
TSH	τΣΟΚ	A. TSOKKOS HOTELS PUBLIC LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
AGRO	ΑΓΡΟ	AGROS DEVELOPMENT COMPANY "PROODOS" PUBLIC LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
ANC	AMAO	AMATHUS PUBLIC LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
CCCT	ΣΙΤΟ	C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
CHCH	ΧΑΣΕ	CH. CHARILAOU GROUP PLC	5700 Travel & Leisure	5759 Travel & Tourism	4040 Retail	40401010 Diversified Retailers
CLA	КЛАР	CLARIDGE PUBLIC LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
CBH	ΚΩΝΣ	CONSTANTINOU BROS HOTELS PUBLIC COMPANY LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
DOME	ΝΤΟΔ	DOME INVESTMENTS PUBLIC COMPANY LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
LAGLF	ΛΑΓΛΦ	LANITIS GOLF PUBLIC CO LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
LCH	ΛΕΠΤ	LEPTOS CALYPSO HOTELS PUBLIC LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
LHH	ΛΟΞΕ	LORDOS HOTELS (HOLDINGS) PUBLIC LTD	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
LUI	ΛΟΥΗ	LOUIS PLC	5700 Travel & Leisure	5755 Recreational Services	4050 Travel and Leisure	40501030 Recreational Services
PAYA	ΠΑΥΑ	Parsifal Yachting Holding Public Ltd	5700 Travel & Leisure	5755 Recreational Services	4050 Travel and Leisure	40501030 Recreational Services
SAL	ΣΑΛΑ	SALAMIS TOURS (HOLDINGS) PUBLIC LTD	5700 Travel & Leisure	5759 Travel & Tourism	4050 Travel and Leisure	40501015 Travel and Tourism
TOP	ΤΟΚΙ	TOP KINISIS TRAVEL PUBLIC LTD	5700 Travel & Leisure	5759 Travel & Tourism	4050 Travel and Leisure	40501015 Travel and Tourism
STONE	ΣΤΟΝΕ	PAPHOS STONE C. EST. PLC (CR)	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
KINGS	ΚΙΝΓΣ	KING'S HEAD DEVEL. PLC (CR)	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
LAY	AAY	LAYSTER INVESTMENTS PLC (CR)	5700 Travel & Leisure	5753 Hotels	4050 Travel and Leisure	40501025 Hotels and Motels
ROEN	POEN	R ENERGY 1 S.A	7500 Utilities	7537 Alternative Electricity	6010 Energy	60102010 Alternative Fuels
EPIEN	ENIEN	SELECTED ENERGY S.A.	7500 Utilities	7537 Alternative Electricity	6510 Utilities	65101010 Alternative Electricity
BOCH	ТРКН	Bank of Cyprus Holdings Plc	8300 Banks	8355 Banks	3010 Banks	30101010 Banks
HB	EAHT	HELLENIC BANK PUBLIC COMPANY LTD	8300 Banks	8355 Banks	3010 Banks	30101010 Banks
ATL	ΑΤΑΣ	ATLANTIC INSURANCE COMPANY PUBLIC LTD	8500 Insurance	8536 Property & Casualty Insurance	3030 Insurance	30302025 Property and Casualty Insurance
COS	ΚΟΣΑ	COSMOS INSURANCE PUBLIC COMPANY LTD	8500 Insurance	8536 Property & Casualty Insurance	3030 Insurance	30302025 Property and Casualty Insurance
INLI		INTERLIFE GENERAL INSURANCE S.A.	8500 Insurance	8532 Full Line Insurance	3030 Insurance	30302025 Property and Casualty Insurance
	11 1/ 11	INTEREI E GENERAL INGURANCE S.A.		USULT UILLINE INSULATION		SUSULUZO FILIPETTY and Casualty insurance

Classification of CSE Listed Companies

Current Classification

New Classification

English Symbol Hellenic Symbol English Name		Current Classification		New Classification		
		Super-Sector	Sub-Sector	NICB SuperSector	NICB Subsector	
INTRA	INTPA	INTRAWARE INVESTMENTS PUBLIC LTD	8500 Insurance	8575 Life Insurance	4050 Travel and Leisure	40501030 Recreational Services
LIB	ΛΙΠΕ	LIBERTY LIFE INSURANCE PUBLIC COMPANY LTD	8500 Insurance	8575 Life Insurance	3030 Insurance	30301010 Life Insurance
MINE	MINE	MINERVA INSURANCE COMPANY PUBLIC LTD	8500 Insurance	8532 Full Line Insurance	3030 Insurance	30302010 Full Line Insurance
BCRE	ΒΣΡΕ	BCRE – BRACK CAPITAL REAL ESTATE INVESTMENTS N.V.	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
CBAM	ΚΩΑΜ	CONSTANTINOU BROS PROPERTIES PLC	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
KG	KKOM	K + G COMPLEX PUBLIC COMPANY LTD	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
ORCA	OPKA	ORCA INVESTMENT PLC	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
PND	ΠΑΝΔ	PANDORA INVESTMENTS PUBLIC LTD	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
PES	ΦΙΛΟ	PHILOKTIMATIKI PUBLIC LTD	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
ROFOL	ΡΟΦΟΛ	Rofolio Holdings Public Company Ltd	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
PHAED	ΦΑΙΔ	T&M Phaedra Public Company Ltd	8600 Real Estate	8633 Real Estate Holding & Development	4050 Travel and Leisure	40501025 Hotels and Motels
ITTL	ΙΤΤΛ	THE MALL OF CYPRUS (MC) PLC	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
WOOC	ГОҮК	THE MALL OF ENGOMI (ME) PLC	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
UGE	ГГК	UNIVERSAL GOLF ENTERPRISES PLC	8600 Real Estate	8633 Real Estate Holding & Development	4050 Travel and Leisure	40501025 Hotels and Motels
FWW	ΓΟΥΛ	WOOLWORTH (CYPRUS) PROPERTIES PLC	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
CBD	KBΔ	CONSTANTINOU BROS DEV. (CR)	8600 Real Estate	8633 Real Estate Holding & Development	3510 Real Estate	35101010 Real Estate Holding and Development
PROP	ПРОП	A.L. PROCHOICE GROUP PUBLIC LTD	8700 Financial Services	8777 Investment Services	3020 Financial Services	30202015 Investment Services
ACT	AKEΠ	ACTIBOND GROWTH FUND PUBLIC COMPANY LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
AEON	AEON	AEONIC SECURITIES C.I.F PLC	8700 Financial Services	8777 Investment Services	3020 Financial Services	30202015 Investment Services
AIAS	AIEΠ	AIAS INVESTMENT PUBLIC LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
CLL	ΣΛΕΠ	CLR INVESTMENT FUND PUBLIC LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
CPIH	KEAE	CPI HOLDINGS PUBLIC LTD	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202000 Diversified Financial Services
DEM	ΔΗΕΠ	DEMETRA INVESTMENT PUBLIC LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
DOD	ΔΩΕΠ	DODONI INVESTMENTS PORTFOLIO PUBLIC COMPANY LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
EHMI	EXMI	ECHMI S.A. INVESTMENT CONSULTANTS	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202000 Diversified Financial Services
ELF	ΕΛΛΗ	ELLINAS FINANCE PUBLIC COMPANY LTD	8700 Financial Services	8773 Consumer Finance	3020 Financial Services	30202000 Diversified Financial Services
ELMA	ΕΛΕΠ	ELMA HOLDINGS PUBLIC COMPANY LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
EXIN	ΕΞΕΠ	EXELIXI INVESTMENT PUBLIC LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
FAHC	ΦΣΕΕ	FIRST ADVISORY AND HOLDINGS S.A.	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202000 Diversified Financial Services
GENT	ΓΕΝΤ	G Entertainment Group Plc	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202000 Diversified Financial Services
STC	ΣΤΣΙ	Global Digital Services Plc	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202000 Diversified Financial Services
HCM	ΧΑΕΠ	HARVEST CAPITAL MANAGEMENT PUBLIC LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
HBSN	ΧΒΣΝ	Hebson Holdings Plc (CR with VR C)	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30202000 Diversified Financial Services
INF	INEΠ	INTERFUND INVESTMENTS PLC	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
ISXI	ΙΣΕΠ	ISXIS INVESTMENT PUBLIC LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
JUST	TZ	JLG Group Plc	8700 Financial Services	8773 Consumer Finance	3020 Financial Services	30201020 Consumer Lending
ARI	TZEΠ	JUPITER PORTFOLIO INVESTMENTS PUBLIC COMPANY LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
KAR	ΚΑΕΠ	KARYES INVESTMENT PUBLIC COMPANY LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
KERV	KEPB	KERVERUS HOLDING IT (CYPRUS) PLC	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202000 Diversified Financial Services
LI	ΛΕΠΕ	LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	8700 Financial Services	8777 Investment Services	3020 Financial Services	30202015 Investment Services
METRANC	METPANK	Metranaco Public Company Ltd	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202010 Asset Managers and Custodians
PACS	ΠΑΚΣ	PANDORA CONSULTANCY SERVICES PLC	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202010 Asset Managers and Custodians
PLATA	ΠΛΑΤΑ	PLATA MANAGEMENT PUBLIC LTD	8700 Financial Services	8775 Specialty Finance	5020 Industrial Goods and Services	50206030 Marine Transportation
REG	PEEN	REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
SFS	ΕΣΕΦ	SFS GROUP PUBLIC COMPANY LTD	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202015 Investment Services
SNPM	ΣΝΠΜ	SNP SOUTHEAST NETWORK PUBLIC LTD	8700 Financial Services	8775 Specialty Finance	4030 Media	40301020 Media Agencies
SOLIDUS	ΣΟΛΙΝΤΟΥΣ	SOLIDUS SECURITIES S.A. (CR with VR C)	8700 Financial Services	8777 Investment Services	3020 Financial Services	30202015 Investment Services
COV	ТОЕП	TOXOTIS INVESTMENTS PUBLIC LTD	8700 Financial Services	8985 Equity Investment Instruments	4020 Consumer Products and Services	40204020 Clothing and Accessories
TCAP	ТКЕП	TRIENA INVESTMENT PUBLIC COMPANY LTD - CAPITAL	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
TINC	ТЕЕП	TRIENA INVESTMENT PUBLIC COMPANY LTD - INCOME	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments
		INCOME TO BEIG COMPANY ETD - INCOME	5750 Financial Gervices	5555 Equity investment instruments		

Classification of CSE Listed Companies

	Hellenic Symbol	I English Name	Current Classification		New Classification		
English Symbo			Super-Sector	Sub-Sector	NICB SuperSector	NICB Subsector	
TINT	ΤΔΕΠ	TRIENA INVESTMENT PUBLIC COMPANY LTD - INTERNATIONAL	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments	
UFI	ΦΑΣΤ	UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments	
UNI	ГІЕП	UNIGROWTH INVESTMENTS PUBLIC LTD	8700 Financial Services	8985 Equity Investment Instruments	3020 Financial Services	30204000 Closed End Investments	
VOPE	вопе	Vonpende Holdings Plc	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202000 Diversified Financial Services	
TORIA	TOPIA	Toriase Public Company Ltd	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202000 Diversified Financial Services	
IQGMG	ΕΠΠΙΣ	IQ GMG Public Ltd (CR)	8700 Financial Services	8775 Specialty Finance	3020 Financial Services	30202000 Diversified Financial Services	
EUMBR	ЕОМПР	eUmbrella Corporation (International) Public Ltd	9500 Technology	9537 Software	1010 Technology	10101015 Software	
AMPLUS	ΑΜΠΛΟΥΣ	G.D. AMPLUS PUBLIC COMPANY LTD	9500 Technology	9533 Computer Services	1010 Technology	10101010 Computer Services	
LOG	ΛΟΤΖ	LOGICOM PUBLIC LTD	9500 Technology	9572 Computer Hardware	1010 Technology	10102030 Computer Hardware	
NETIN	NETIN	NET INFO Plc	9500 Technology	9533 Computer Services	1010 Technology	10101015 Software	