Cyprus Stock Exchange

CSE

Half-Yearly Review of the CSE Indices

Please see attached.

Attachment:

1. CSE ANNOUNCEMENT

Non Regulated

Publication Date: 17/05/2022

ANNOUNCEMENT

Half-Yearly Review of the CSE Indices

In view of informing investors and market players, the Cyprus Stock Exchange (CSE) announces that at its meeting on Monday, 16 May 2022, the Advisory Committee on the CSE Indices approved the following changes in the composition of the indices as a result of the regular half-yearly review of their composition for the period from November 2021 to April 2022.

According to the assessment, please find below the changes in the capping factor of the shares of the following companies in all Indices in which they participate:

Company Name	Current Dispersion %	New Dispersion %
MINERVA INSURANCE COMPANY PUBLIC LTD	49	19
ACTIBOND GROWTH FUND PUBLIC COMPANY LTD	29	25

It is reminded that the Capping Factors of the shares participating in the composition of the Indices:

- CSE General Index
- CSE Main Market Index

will be calculated based on the closing of the trading session of Friday, 10 June 2022.

All changes will come to effect as of Monday, 20 June 2022.

Nicosia, 16 May 2022