

Half-Yearly Review of the FTSE/CySE20 Index

Please see attached.

Attachment:

1. **CSE Announcement**

Non Regulated

Publication Date: 16/11/2021

ANNOUNCEMENT

Half-Yearly Review of the FTSE/CySE20 Index

In view of informing investors and market players, the Cyprus Stock Exchange (CSE) announces that on 15 November 2021, the Special Advisory Committee on the FTSE/CySE20 Index reviewed the Index for the six-month period from May 2021 to October 2021.

It is noted that the assessment of the marketability criterion, pursuant to the Ground Rules, was made based on a percentage of 12%. According to the assessment made, the following changes in the Composition of the Index are noted:

a) The shares of INTERFUND INVESTMENTS PLC are removed and the shares of A. TSOKKOS HOTELS PUBLIC LTD are entered with a weighting percentage of 25%.

b) Change in the weighting percentage of the following companies:

Company Name	Current Dispersion %	New Dispersion %
BANK OF CYPRUS HOLDINGS PLC	86	72
DEMETRA HOLDINGS PLC	66	71
ATLANTIC INSURANCE COMPANY PUBLIC LTD	20	28
LORDOS UNITED PLASTICS PUBLIC LTD	19	28

The Advisory Committee has also decided the composition of the Reserve List, which contains the next five eligible, large cap shares pursuant to the Ground Rules. This list is useful in cases where, for any reason and always pursuant to the Ground Rules, there is a need to replace a share with any other share over the next six-month period, prior to the regular six-month review of the Index. The names of the shares that make up the Reserve List are as follows:

Company Name	Dispersion %
BLUE ISLAND PLC	17
LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	32
MINERVA INSURANCE COMPANY PUBLIC LTD	49
CLARIDGE PUBLIC LTD	28
CLR INVESTMENT FUND PUBLIC LTD	63

It is reminded that the Capping Factors of the shares participating in the composition of the FTSE/CySE20 Index will be calculated based on the closing of the trading session of Friday, 10 December 2021.

All changes will come to effect as of Monday, 20 December 2021.

Nicosia, 15 November 2021