Half-yearly Review of the CSE Indices

Please see attached.

Attachment:

1. CSE ANNOUNCEMENT

Non Regulated

Publication Date: 18/11/2022

ANNOUNCEMENT

Half-Yearly Review of the CSE Indices

In view of informing investors and market players, the Cyprus Stock Exchange (CSE) announces that the Advisory Committee on the CSE Indices, at its meeting on Thursday, 17 November 2022, 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 May 2022 - October 2022.

In summary, the changes pertain to:

- a) the removal of the share of MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD from the General Index and the Alternative Market Index
- b) the addition of the shares of TOXOTIS INVESTMENTS PUBLIC LTD to the General Index and the Alternative Market Index, with a capping factor of 28% respectively
- c) the change in the capping factor of the share of ATLANTIC INSURANCE COMPANY PUBLIC LTD to 18% which will apply to all Indices in which it participates, i.e. the General Index and the Alternative Market Index
- d) the change in the capping factor of the share of CYPRUS FOREST INDUSTRIES PUBLIC LTD to 25% which will apply to all Indices in which it participates, i.e. the General Index and the Alternative Market Index.

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

- CSE General Index
- CSE Main Market Index

will be calculated based on the closing of the trading session of Friday, 9 December 2022.

All changes will come to effect as of Monday, 19 December 2022.

Nicosia, 17 November 2022