CSE

Continuation of the suspension of trading of the titles of companies of the Regulated Market

Please see attached.

Attachment:

1. CSE ANNOUNCEMENT

Non Regulated

Publication Date: 03/10/2022

ANNOUNCEMENT

Continuation of the suspension of trading of the titles of companies of the Regulated Market

The Cyprus Stock Exchange announces the continuation of the suspension of trading of the titles of the following companies, following a decision of the Cyprus Securities and Exchange Commission reached pursuant to the power conferred upon it by article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

- 1. Isxis Investment Public Ltd
- 2. Regallia Holdings & Investments Public Ltd
- 3. Aias Investment Public Ltd
- 4. Triaina Investments Public Company Ltd
- 5. Cyprus Trading Corporation Plc
- 6. Ermes Trading Corporation Plc
- 7. Woolworth (Cyprus) Properties Plc

After having taken into account the positions of the above companies as well as the fact that the Stock Exchange has no power to suspend the trading of these companies' titles for a further period, the Cyprus Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of these companies to the CSE from 3 October 2022 (first working day following the expiry of the suspension of trading of their shares) until their compliance or until 30 December 2022 at the latest, if until the expiry of the existing period they do not comply with their obligation to publish the financial information which is pending.

The Commission has reached the above decision on the ground that:

(i) Isxis Investment Public Ltd, Regallia Holdings & Investments Public Ltd, Aias Investment Public Ltd

The above companies have not complied with their obligation to publish:

- (a) their Annual Financial Report for the year ended 31/12/2019,
- (b) their Half-Yearly Financial Report for the period ended 30/6/2020,

- (c) their Annual Financial Report for the year ended 31/12/2020,
- (d) their Half-Yearly Financial Report for the period ended 30/6/2021,
- (e) their Annual Financial Report for the year ended 31/12/2021,

which resulted in not providing investors with the required information on the financial situation of the said companies.

(ii) Triaina Investments Public Company Ltd

The above company has not complied with its obligation to publish:

- (a) its Half-Yearly Financial Report for the period ended 30/6/2020,
- (b) its Annual Financial Report for the year ended 31/12/2020,
- (c) its Half-Yearly Financial Report for the period ended 30/6/2021,
- (d) its Annual Financial Report for the year ended 31/12/2021,

which resulted in not providing investors with the required information on the financial situation of the said company.

(iii) Cyprus Trading Corporation Plc, Ermes Department Stores Plc, Woolworth (Cyprus) Properties Plc

The above company has not complied with their obligation to publish:

- (a) its Annual Financial Report for the year ended 31/12/2020,
- (b) its Half-Yearly Financial Report for the period ended 30/6/2021,
- (c) its Annual Financial Report for the year ended 31/12/2021,

which resulted in not providing investors with the required information on the financial situation of the said companies.

Nicosia, 30 September 2022