CSE

Suspension of trading of the titles of companies listed on the Regulated Market continued

Please see attached

Attachment:

1. Announcement

Non Regulated

Publication Date: 02/09/2021

ANNOUNCEMENT

Suspension of trading of the titles of companies listed on the Regulated Market continued

The Cyprus Stock Exchange announces the continuation of the suspension of trading of the titles of the following companies, further to a decision of the Securities and Exchange Commission, taken by virtue of the power conferred on 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. Aiantas Investment Public Ltd
- 4. Harvest Capital Management Public Ltd
- 5. SFS Group Public Company Ltd
- 6. D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd
- 7. A.L. Prochoice Group Public Ltd
- 8. Triena Investment Public Company Ltd

The Securities and Exchange Commission decided to request the CSE Council to suspend the trading of the titles of the above companies listed on the CSE from 1st September 2021 until their compliance or until 12th November 2021 at the latest, since by the end of the current period they have failed to comply with their obligation to publish their pending financial information.

The Commission reached the above decision based on the following:

(i) Isxis Investment Public Ltd, Regallia Holdings & Investments Public Ltd, Aiantas Investment Public Ltd, SFS Group Public Company Ltd, D.A.P.P. Digital Access Pass PTE Investments Public Company Ltd, A.L. Prochoice Group Public Ltd

The above companies have failed to comply 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.

As a result, investors are not provided with the necessary information on the financial situation of these companies.

(ii) Triena Investment Public Company Ltd and Harvest Capital Management Public Ltd

The above companies have failed to comply with their obligation to publish:

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

As a result, investors are not provided with the necessary information on the financial situation of these companies.

Nicosia, 1 September 2021