

**Provision of information to the investing public in the light of  
the current economic development (en)**

The company C.T.O. Public Company Ltd taking into account the Cyprus Stock Exchange Circular (04-2013) and in order to fully inform the investing public, announces that:

- The turnover of the company is expected to be affected as the whole market but for the time being we cannot estimate the level of influence.
- The company's deposits do not exceed the amount of Euro100,000 either in Bank of Cyprus or in Laiki Bank and, therefore, they are not affected by the decision for the consolidation of Laiki Bank and the restructuring of Bank of Cyprus.
- The company has bank guarantees issued by Laiki bank in favour of the Customs Department for the tax liabilities of the company, for the operation of the bonded warehouse in Larnaca and for the delivery of tax free cigarettes produced in the factory in Larnaca till Limassol port's vessels for exports. The bank guarantees are needed for the operations of the company and if they are to be revoked then the operations will be frozen for the period till the company could apply to another bank for such guarantees. The company doesn't know the progress of the guarantees yet. However, the company doesn't have any outstanding obligations with Laiki Bank.
- The company does not have any investment portfolio of Laiki Bank and Bank of Cyprus.

Maria Panayiotou

on behalf of L.I.C.A. Secretarial Ltd

Secretary

(en)

**Non Regulated**

Publication Date: 02/04/2013