0115/00030432/en CSE Announcements Cyprus Stock Exchange CSE-ECM

## Appointment of Clearing Agent

Please see attached.

Attachment:

1. ANNOUNCEMENT

Non Regulated

Publication Date: 11/03/2020

## ANNOUNCEMENT

## **Appointment of Clearing Agent (Emerging Companies Market)**

Further to its previous announcement dated 5 November 2019 on the suspension of trading of the titles of companies which did not observe the ongoing obligation to obtain and maintain the services of a Clearing Agent, the Cyprus Stock Exchange would like to inform you that the following issuers have completed the procedure for obtaining a new Clearing Agent:

S/N	ISIN Code	English Code (OASIS)	Name	Greek Code (OASIS)
1	GB00BYZ10J44	JBL	JUST BRIDGING LOANS PLC (Bonds 2020)	TZB
2	GB00BZ97CT93	JCF21	JUST CASH FLOW PLC (Bonds 2021)	TZK21
3	GB00BYX60J11	JUST	JLG GROUP PLC	TZ
4	GB00BZ1GL641	JLD20	JLG GROUP PLC (Bonds 2020)	TZ20
5	GB00BG47JB25	JLD21	JLG GROUP PLC - Bonds 2021	TZ21
6	GB00BG47JK16	JLD25	JLG GROUP PLC - Bonds 2025	TZ25
7	GB00BD0SNJ45	PWE	PWE HOLDINGS PLC (Bonds 2021)	ΠΩΕ

LOGIC INVESTMENTS LTD is a new Clearing Agent with the following contact details:

Andrew Nellies – Director of Dealing and Custody Operations Email: <u>a.nellies@logicinvestments.co.uk</u>, Tel.: +4479 0995 3270

Oliver Barlow – Senior Dealer Email: <u>o.barlow@logicinvestments.co.uk</u>, Tel.: +44 79 6622 4901

Settlement and Clearing operational issues Email: <u>dealers@logicinvestments.co.uk</u>, Tel.: +44 203 137 8585 Taking all the above into account, the Cyprus Stock Exchange will proceed with lifting the suspension as of **Tuesday**, **10** March **2020**.

Issuers THAMESIDE INVESTMENT GROUP PLC (Bonds 2021) - EULER / $\Gamma$ IOYA (GB00BYP4YT17) and ALL SAINTS COMMERCIAL PLC (Bonds 2023) – SAINT/  $\Sigma$ AINT have completed the actions necessary for the appointment of a Clearing Agent but their titles will remain suspended due to other reasons.

The Cyprus Stock Exchange will proceed with lifting the suspension of trading on the remaining titles, once it establishes that the reasons that led to the suspension no longer exist.

Nicosia, 10 March 2020