0115/00033059/en CSE Announcements Cyprus Stock Exchange CSE-ECM

Non-submission and non-publication of the Half-Yearly Financial Report for the period ended 30 June 2020 (Emerging Companies Market)

Please see attached.

Attachment:

1. CSE Announcement

Non Regulated Publication Date: 16/10/2020

ANNOUNCEMENT

Non-submission and non-publication of the Half-Yearly Financial Report for the period ended 30 June 2020 (Emerging Companies Market)

Further to the expiry of the period for the submission and publication (30 September 2020) of the Half-Yearly Financial Report of the companies listed on the Emerging Companies Market of the CSE for the period ended 30 June 2020, as provided for in Article 142 of the Securities and Cyprus Stock Exchange Law and Paragraph 5.2.4.2 of RAA 379/2014 (as amended), the Council of the Cyprus Stock Exchange announces that the following companies have not submitted their Half-Yearly Financial Report:

- 1. D&S Anastopoulos S.A.
- 2. Metranaco Public Company Ltd
- 3. Intraware Investments Public Ltd
- 4. Eurivex Plc
- 5. JLG Group Plc
- 6. Just Bridging Loans Plc
- 7. Just Cash Flow Plc
- 8. BCRE Black Capital Real Estate Investments N.V. (its titles are suspended)
- 9. South East Europe Gaming S.A (*its titles are suspended*)
- 10. Hebson Holdings Plc (its titles are suspended)
- 11. Inzhsystems Ltd (its titles are suspended)
- 12. Cyprus Limni Resorts & Golfcourses Plc (its titles are suspended)
- 13. P.C. Splash Water Public Company Ltd (its titles are suspended)
- 14. T&M Phaedra Public Company Ltd (*its titles are suspended*)
- 15. Blueband Financing Ltd (its titles are suspended)
- 16. E.I. Signature Investments Ltd (its titles are suspended)
- 17. GBI Finance Group Ltd (its titles are suspended)

By extension, as a result of the non-submission and non-publication of the Half-Yearly Financial Report (30/6/2020) of the above companies, the Cyprus Stock Exchange announces the following, pursuant to Paragraph 2.2.6(A)(c) of RAA 379/2014 (as amended) as well as the Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets (Circular no. 01/2018, 02/2018, dated 23/1/2018):

- (A) The **appearance with the** (Σ) **marking** on the price bulletins and trading boards of the titles of D&S Anastopoulos S.A. as of Friday, 16 October 2020.
- (B) The continuation of appearance of the (Σ) marking on the price bulletins and trading boards of the titles of the following companies:
 - i. Metranaco Public Company Ltd
 - ii. Intraware Investments Public Ltd
 - iii. Eurivex Plc
 - iv. JLG Group Plc
 - v. Just Bridging Loans Plc
 - vi. Just Cash Flow Plc
- (C) The titles of the other companies (8-17) will continue to be suspended.
- (D) It is further clarified that, in the context of submission and publication of the Annual Financial Reports for the year ended 31/12/2019 of JLG Group Plc, Just Bridging Loans Plc and Just Cash Flow Plc, it is noted that their marking will pertain to the material uncertainty related to going concern, as per their Independent Auditors' Report for the year ended 31/12/2019.

Nicosia, 15 October 2020