Cyprus Stock Exchange

SAINT

Delisting of the Bonds of All Saints Commercial Plc (Emerging Companies Market)

Please see attached.

Attachment:

1. Announcement

Non Regulated

Publication Date: 01/03/2021

ANNOUNCEMENT

Delisting of the Bonds of All Saints Commercial Plc (Emerging Companies Market)

The Council of the Cyprus Stock Exchange announces its decision to delist the bonds of **All Saints Commercial Plc** (the "Company") from the Emerging Companies Market, pursuant to Article 178(I) of the Securities and the Cyprus Stock Exchange Law and the provisions of RAA 379/2014 (as amended). The Council of the CSE has reached this decision in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of this Company are no longer satisfied and its important ongoing obligations are no longer complied with. As a result, investors' interests are put at risk.

More specifically, in reaching its decision, the Council of the CSE took the following into account:

- (a) the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/05/2019;
- (b) the non-issue and non-publication of the Company's Half-Yearly Financial Report for the period ended 30/11/2019;
- (c) the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/05/2020;
- (d) the non-payment of interest to Bondholders for 2019;
- (e) the Company's titles are being suspended from trading as of 24 April 2019 (period of more than six months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)] and the Company has not submitted a schedule of compliance with the aforementioned ongoing obligations.

The delisting of the Bonds of the above company from the Stock Exchange will be effective as of **16 March 2021**. The Company's titles will remain suspended until their delisting.

Nicosia, 26 February 2021