

Cyprus Stock Exchange (CSE)



Cyprus Stock Exchange, 71-73 Lordou Vironos Avenue, 1096 Nicosia, Cyprus www.cse.com.cy-Annual report

Basic information

- Banking license
- ✓ Designated SSS
- ✓ Eurosystem eligible SSS
- T2S

BIS settlement model:

- ✓ Model 1 (OTC transactions)
- ✓ Model 2 (Exchange transactions)
- Model 3

Corporate information

Not for profit 18 employees (18 FTEs)

CSD ownership:



Users

Securities accounts: 339,396 End investor accounts at CSD: Yes End investor accounts mandatory: No

Total participants: 35

■ Domestic ■ Non-domestic

579 429

Securities transactions 2016

New issues	68
Redemptions	60
Value of securities held on accounts (EUR million)	8,303
Value of deliveries (EUR million)	2,394
Number of deliveries (thousands)	37

Services

Financial instruments accepted for deposit and/or settlement:

- ✓ Equities
- ETFs
- ✓ Government bonds
- ✓ Corporate bonds
- ✓ Treasury bills
- Commercial paper
- ✓ Investment funds
- ✓ Warrants and rights
- Emission rights
- ✓ Other: GDRs, Depository Interests (DI's)

Other services:

✓ NNA - LEI

