

A/A	SUBJECT	Date	Website*
1.	Annual Bulletin	4/4/2012	www.cse.com.cy
2.	Net asset value	4/4/2012	www.cse.com.cy
3.	Investments as at 31.03.12	12/4/2012	www.cse.com.cy
4.	Final results 2011 – AGM and EGM for buyback on 5/9	23/4/2012	www.cse.com.cy
5.	Board meeting on 7/5 for Interim Management Statement	24/4/2012	www.cse.com.cy
6.	Interim Management Statement	7/5/2012	www.cse.com.cy
7.	Profit Warning	29/6/2012	www.cse.com.cy
8.	Net asset value	4/7/2012	www.cse.com.cy
9.	Notification for AGM on 5/9	10/7/2012	www.cse.com.cy
10.	Investments as at 30.06.12	13/7/2012	www.cse.com.cy
11.	Six-month results 2012 on 24/8	27/7/2012	www.cse.com.cy
12.	Six-month results 2012	27/8/2012	www.cse.com.cy
13.	AGM decisions	6/9/2012	www.cse.com.cy
14.	BoD becomes a body	25/9/2012	www.cse.com.cy
15.	Publication in IN BUSINESS	2/10/2012	www.cse.com.cy
16.	Net asset value	3/10/2012	www.cse.com.cy
17.	Investments as at 30.09.11	15/10/2012	www.cse.com.cy
18.	Ανακοίνωση: Board meeting on 12/11 for Interim Management Statement	24/10/2012	www.cse.com.cy
19.	Interim Management Statement	15/11/2012	www.cse.com.cy
20.	Information by Issuer in case of Acquisition or Disposal of significant stake by shareholder pursuant tp article 172	30/11/2012	www.cse.com.cy
21.	Profit Warning	28/12/2012	www.cse.com.cy
22.	Net asset value	4/1/2013	www.cse.com.cy
23.	Investments as at 31.12.12	15/1/2013	www.cse.com.cy
24.	Board meeting on 27/2 for indicative results 2012	1/2/2013	www.cse.com.cy
25.	Indicative results 2012	28/2/2013	www.cse.com.cy
26.	Board meeting on 15/4 for final results 2012 and setting of AGM date	29/3/2013	www.cse.com.cy
27.	Information of investors in view of recent developments	29/3/2013	www.cse.com.cy

