

ANNUAL BULLETIN 2012- 2013

DATE	ANNOUNCEMENT
12/04/2012	Investments as at 31.3.2012
23/4/2012	EGM on May 17 for reduction of nominal value of share
25/04/2012	AGM and EGM notifications posted
17/05/2012	AGM decisions and decision for reduction of nominal value of the share
17/05/2012	Interim Management Statement
05/07/2012	Profit Warning for six-month results 2012
09/07/2012	Board meeting on 19/7 for six-month results
13/07/2012	Investments as at 30.6.2012
19/07/2012	Six-month results 2012
26/09/2012	Reduction of nominal value of share from €0.43 to €0.25
12/10/2012	Investments as at 30.09.2012
01/11/2012	Net asset value 31.10.2012
05/11/2012	Interim Management Statement
18/12/2012	Profit Warning for final results 2012
10/01/2012	Board meeting for examination of indicative results on 21/1/2013
16/01/2013	Investments as at 31.12.2013
21/01/2013	Indicative results 2012
02/04/2013	Announcement on impacts after Eurogroup decision
09/04/2013	Board meeting on 25/4 for final results and AGM date
16/04/2013	Company returns to Investment Companies Market
26/04/2013	Final results 2012 – AGM on 10/6
26/04/2013	Annual Bulletin

The above announcements are available at the CSE website: www.cse.com.cy