

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('the Commission'), following its announcement of October 9 on the setting up of the Trust Register – as per article 25A of Law that regulates Companies Providing Administrative Services and Related Matters (the 'ASP Law') – wishes to inform the ASPs and other parties concerned that:

1. A registration fee for each Trust to be registered as well as for any future amendment will be applicable.
2. The Commission will issue a new announcement with more details (on the fees and payment procedure) in the near future.
3. Trusts will be registered in their respective Registers only once the registration fee has been fully paid.

Nicosia, October 16, 2013