

TO : Cyprus Investment Firms

FROM : Cyprus Securities and Exchange Commission

DATE : June 24, 2016

CIRCULAR No : C141

SUBJECT : Effects due to Brexit

Following the Circular C140, the Cyprus Securities and Exchange Commission informs the Cyprus Investment Firms ('the CIFs') of the following:

- The reference date that CIFs should use is Friday, 24th of June, 2016, 12:00 midnight.
- The date of submission of the information requested in Circular 140, is amended to Tuesday, 28th of June 2016, COB.

Yours sincerely

Demetra Kalogerou

Chairman, Cyprus Securities and Exchange Commission