

PRESS RELEASE 13/35

■ PUBLICATION OF A LIST OF LUXEMBOURG ISSUERS WHICH FAILED TO PUBLISH THEIR ANNUAL OR HALF-YEARLY FINANCIAL REPORT

The Commission de Surveillance du Secteur Financier ("CSSF") hereby reminds issuers for which Luxembourg is the home Member State under the law of 11 January 2008 on transparency requirements for issuers of securities (the "Transparency Law") that dissemination, storage with the OAM and filing with the CSSF of periodic information shall be done as soon as possible and at the latest four months after the end of each financial year for annual financial reports and at the latest two months after the end of the six-month period for half-yearly financial reports, i.e. for half-yearly financial reports as of 30 June 2013 at the latest on 31 August 2013.

The CSSF announced on 21 February 2012 via press release that it will publish the names of issuers, subject to the Transparency Law, which failed to publish their annual financial report required by Article 3 of said law.

In this context, the CSSF announces that the list is also going to include Luxembourg issuers, subject to the Transparency Law, which failed to publish their half-yearly financial report according to Article 4 of the Transparency Law, relating to a period ending on 30 June 2013 or later.

Registration on this list will be triggered as soon as a delay in the publication is noted, without prejudice to its reasons or origins. The delay is noted on the closest date possible to the publication of the present list, or to its update respectively.

The CSSF reiterates that it may also take additional measures under Articles 22 and 25 of the Transparency Law where such measures are necessary in order to ensure compliance with the provisions of this law.

The list of Luxembourg issuers which failed to publish their annual or half-yearly financial report is published on the CSSF's website, heading "Issuers / Prospectuses", sub-heading "Transparency requirements for issuers of securities" and will be updated on a regular basis.

Further information relating to the Transparency Law is available on the CSSF's website under the heading "Issuers/Prospectuses", sub-heading "Transparency requirements for issuers of securities" and can be obtained from the CSSF by calling 26 251 - 493/507. Questions in this regard can also be sent to the following e-mail address: transparency@cssf.lu.

Luxembourg, 2 August 2013

