



## Announcement

### Bank of Cyprus Holdings Public Limited Company - Transactions in Own Shares

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Nicosia, 7 June 2024

#### **Group Profile**

*The Bank of Cyprus Group is the leading banking and financial services group in Cyprus, providing a wide range of financial products and services which include retail and commercial banking, finance, factoring, investment banking, brokerage, fund management, private banking, life and general insurance. At 31 March 2024, the Bank of Cyprus Group operated through a total of 58 branches in Cyprus, of which 3 operated as cash offices. The Bank of Cyprus Group employed 2,847 staff worldwide. At 31 March 2024, the Group's Total Assets amounted to €24.9 bn and Total Equity was €2.6 bn. The Bank of Cyprus Group comprises Bank of Cyprus Holdings Public Limited Company, its subsidiary Bank of Cyprus Public Company Limited and its subsidiaries.*



Bank of Cyprus Holdings Public Limited Company (the 'Company') today announces that on 6 June 2024 it purchased the following number of its ordinary shares of €0.10 each (the 'Shares') on the London Stock Exchange ('LSE') from Company's broker, Numis Securities Limited (trading as Deutsche Numis) and on the Cyprus Stock Exchange ('CSE') through BOCH's broker, The Cyprus Investment and Securities Corporation Limited ('CISCO'). The total shares purchased of 40,500 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
<b>Number of shares purchased:</b>	21,000	19,500
<b>Highest price paid per share:</b>	£3.56	€4.15
<b>Lowest price paid per share:</b>	£3.51	€4.15
<b>Volume weighted average price paid:</b>	£3.54	€4.15

These share purchases form part of the Company's intention to buy back up to €25 million of shares as part of the buyback programme announced on 19 April 2024 (the 'Programme').

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (including as it forms part of retained EU law in the United Kingdom ('UK') from time to time, including, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018), a detailed breakdown of individual trades made on 6 June 2024 as part of the Programme is scheduled to this announcement.

For further information, please contact Investor Relations at [investors@bankofcyprus.com](mailto:investors@bankofcyprus.com).

### Transaction Details

Issuer name:	Bank of Cyprus Holdings plc
LEI:	635400L14KNHZXPUM19
ISIN:	IE00BD5B1Y92
LSE Intermediary name:	Numis Securities Limited
LSE Intermediary code:	NUMS
LSE Time zone:	BST
CSE Intermediary name:	CISCO
CSE Intermediary code:	1000000026
CSE Time zone:	EET (UTC +2)
Currencies:	GBP and EUR

### London Stock Exchange

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
2,532	3.55	09:15:55	XLON	00070195513TRLO0
2,742	3.55	10:13:20	XLON	00070197082TRLO0
21	3.53	10:53:35	XLON	00070198053TRLO0
300	3.53	11:12:56	XLON	00070198396TRLO0
22	3.53	11:32:10	XLON	00070198672TRLO0
231	3.53	12:06:37	XLON	00070199387TRLO0
22	3.53	12:41:05	XLON	00070199959TRLO0
3,005	3.56	13:18:14	XLON	00070201125TRLO0
3,045	3.54	13:41:52	XLON	00070201740TRLO0
604	3.53	13:55:32	XLON	00070202051TRLO0
1,645	3.53	14:05:07	XLON	00070202265TRLO0
309	3.53	14:12:26	XLON	00070202516TRLO0
22	3.53	14:36:20	XLON	00070203340TRLO0
22	3.53	14:44:49	XLON	00070203624TRLO0
64	3.53	14:48:26	XLON	00070203757TRLO0
19	3.53	14:48:26	XLON	00070203758TRLO0
2,737	3.53	15:20:20	XLON	00070204863TRLO0
382	3.51	15:20:20	XLON	00070204864TRLO0
881	3.53	15:53:12	XLON	00070206097TRLO0
227	3.53	15:53:12	XLON	00070206098TRLO0
893	3.53	15:53:37	XLON	00070206119TRLO0
126	3.53	15:53:37	XLON	00070206120TRLO0

4	3.53	15:53:37	XLON	00070206121TRLO0
18	3.53	15:53:37	XLON	00070206122TRLO0
269	3.53	15:54:37	XLON	00070206163TRLO0
106	3.53	15:54:37	XLON	00070206164TRLO0
468	3.53	15:55:36	XLON	00070206202TRLO0
284	3.53	15:56:41	XLON	00070206255TRLO0

### Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.15	10:55:11	XCYS	3701
5,000	4.15	11:17:24	XCYS	5639
4,500	4.15	12:34:24	XCYS	12823
5,000	4.15	12:38:01	XCYS	13098