



## Announcement

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

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Nicosia, 14 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 13 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 38,500 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
<b>Number of shares purchased:</b>	20,000	18,500
<b>Highest price paid per share:</b>	£3.55	€4.27
<b>Lowest price paid per share:</b>	£3.48	€4.22
<b>Volume weighted average price paid:</b>	£3.53	€4.24

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 13 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
355	3.52	08:32:49	XLON	00070274951TRLO0
637	3.54	09:01:29	XLON	00070275410TRLO0
621	3.54	09:24:50	XLON	00070275861TRLO0
1,508	3.54	09:24:50	XLON	00070275862TRLO0
423	3.55	12:26:09	XLON	00070279614TRLO0
621	3.55	12:28:12	XLON	00070279629TRLO0
52	3.55	13:23:51	XLON	00070280416TRLO0
629	3.55	13:36:32	XLON	00070280887TRLO0
621	3.55	13:52:11	XLON	00070281198TRLO0
341	3.55	13:52:12	XLON	00070281199TRLO0
620	3.55	13:59:01	XLON	00070281297TRLO0
620	3.55	14:05:36	XLON	00070281447TRLO0
581	3.55	14:13:56	XLON	00070281576TRLO0
96	3.55	14:13:56	XLON	00070281577TRLO0
2,098	3.55	14:13:56	XLON	00070281580TRLO0
71	3.54	14:40:37	XLON	00070282346TRLO0
644	3.54	14:45:37	XLON	00070282509TRLO0
641	3.54	14:50:37	XLON	00070282695TRLO0
1,543	3.54	14:50:37	XLON	00070282696TRLO0
2,741	3.51	15:05:38	XLON	00070283223TRLO0
631	3.48	15:51:40	XLON	00070285639TRLO0
674	3.48	15:55:39	XLON	00070285799TRLO0

650	3.48	16:00:39	XLON	00070285963TRLO0
634	3.48	16:03:59	XLON	00070286237TRLO0
484	3.48	16:07:19	XLON	00070286497TRLO0
162	3.48	16:07:19	XLON	00070286498TRLO0
1,192	3.50	16:08:49	XLON	00070286588TRLO0
110	3.50	16:08:49	XLON	00070286589TRLO0

### Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.27	14:09:47	XCYS	14936
5,000	4.25	14:09:47	XCYS	14940
3,500	4.23	14:28:41	XCYS	16062
5,000	4.22	14:28:41	XCYS	16064