



Announcement

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

Nicosia, 19 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 18 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 32,000 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	19,000	13,000
Highest price paid per share:	£3.56	€4.28
Lowest price paid per share:	£3.52	€4.21
Volume weighted average price paid:	£3.53	€4.25

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 18 June 2024 as part of the Programme is scheduled to this announcement.

For further information, please contact Investor Relations at 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
1	3.56	11:16:19	XLON	00070325140TRLOO
2,568	3.55	13:49:31	XLON	00070328504TRLOO
8	3.54	14:51:26	XLON	00070331920TRLOO
2,537	3.53	15:23:17	XLON	00070333221TRLOO
592	3.52	15:26:39	XLON	00070333378TRLOO
662	3.52	15:27:56	XLON	00070333445TRLOO
663	3.52	15:27:56	XLON	00070333446TRLOO
662	3.52	15:29:57	XLON	00070333515TRLOO
804	3.52	15:33:52	XLON	00070333698TRLOO
821	3.52	15:35:55	XLON	00070333778TRLOO
283	3.54	15:36:55	XLON	00070333843TRLOO
2,273	3.54	15:36:55	XLON	00070333844TRLOO
650	3.53	15:37:52	XLON	00070333868TRLOO
884	3.53	15:39:49	XLON	00070333923TRLOO
616	3.53	15:41:47	XLON	00070333988TRLOO
431	3.53	15:43:48	XLON	00070334139TRLOO
918	3.53	15:44:30	XLON	00070334161TRLOO
905	3.53	15:45:11	XLON	00070334200TRLOO
288	3.53	15:45:50	XLON	00070334233TRLOO
305	3.52	15:46:32	XLON	00070334270TRLOO
877	3.52	15:47:12	XLON	00070334317TRLOO
857	3.52	15:47:50	XLON	00070334351TRLOO

395	3.52	15:48:29	XLON	00070334379TRLO0
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Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
2,987	4.21	11:36:10	XCYS	8055
3,000	4.24	14:08:52	XCYS	23153
535	4.24	14:08:52	XCYS	23154
5,000	4.28	16:25:05	XCYS	36258
1,478	4.25	16:57:48	XCYS	41100