



Announcement

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

Nicosia, 26 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 25 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 26,018 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	13,218	12,800
Highest price paid per share:	£3.50	€4.19
Lowest price paid per share:	£3.47	€4.17
Volume weighted average price paid:	£3.49	€4.18

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 25 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:	635400L14KNHZXPUZM19
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
23	3.48	09:24:12	XLON	00070402613TRLOO
1,971	3.50	10:41:03	XLON	00070405255TRLOO
349	3.50	10:41:03	XLON	00070405256TRLOO
1,623	3.50	10:41:03	XLON	00070405257TRLOO
658	3.48	13:13:32	XLON	00070408999TRLOO
1,765	3.48	13:28:15	XLON	00070409260TRLOO
460	3.47	13:28:15	XLON	00070409261TRLOO
23	3.47	13:28:15	XLON	00070409262TRLOO
3	3.47	13:28:15	XLON	00070409263TRLOO
20	3.47	13:28:15	XLON	00070409264TRLOO
3	3.47	13:28:15	XLON	00070409265TRLOO
1,383	3.47	13:28:15	XLON	00070409266TRLOO
11	3.47	14:54:08	XLON	00070412906TRLOO
52	3.49	15:08:37	XLON	00070413889TRLOO
1,650	3.49	15:08:37	XLON	00070413890TRLOO
743	3.49	15:08:37	XLON	00070413891TRLOO
560	3.49	15:08:37	XLON	00070413892TRLOO
304	3.49	15:08:37	XLON	00070413893TRLOO
304	3.49	15:08:37	XLON	00070413894TRLOO
449	3.49	15:08:37	XLON	00070413895TRLOO
304	3.49	15:08:43	XLON	00070413896TRLOO
560	3.49	15:08:43	XLON	00070413897TRLOO

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
512	4.19	10:42:36	XCYS	2394
4,488	4.19	11:25:23	XCYS	7607
2,355	4.18	13:24:43	XCYS	20380
445	4.18	14:14:57	XCYS	25499
4,760	4.17	14:15:40	XCYS	25527
240	4.17	14:46:48	XCYS	28481