



Announcement

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

Nicosia, 28 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 27 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 31,900 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	17,900	14,000
Highest price paid per share:	£3.40	€4.00
Lowest price paid per share:	£3.34	€3.93
Volume weighted average price paid:	£3.37	€3.97

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 27 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
250	3.36	08:39:38	XLON	00070437101TRLO0
100	3.36	08:42:46	XLON	00070437132TRLO0
1,007	3.36	09:33:38	XLON	00070438578TRLO0
197	3.36	09:33:38	XLON	00070438579TRLO0
1,000	3.36	09:34:05	XLON	00070438595TRLO0
1,679	3.35	10:31:00	XLON	00070440956TRLO0
1,558	3.35	12:20:06	XLON	00070443946TRLO0
79	3.34	12:27:03	XLON	00070444067TRLO0
1,764	3.34	12:27:03	XLON	00070444068TRLO0
295	3.35	15:14:32	XLON	00070450141TRLO0
11	3.36	15:31:32	XLON	00070450840TRLO0
2,163	3.38	16:04:07	XLON	00070452235TRLO0
2,618	3.38	16:04:07	XLON	00070452236TRLO0
814	3.38	16:04:07	XLON	00070452237TRLO0
1,822	3.40	16:04:07	XLON	00070452238TRLO0
1,046	3.40	16:08:07	XLON	00070452370TRLO0
1,497	3.40	16:08:07	XLON	00070452371TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,800	4.00	10:59:46	XCYS	2042
200	4.00	11:02:13	XCYS	2203
1,192	3.96	11:12:45	XCYS	2844
2,501	3.96	11:14:10	XCYS	2917
1,000	3.96	11:16:41	XCYS	3049
307	3.96	11:22:15	XCYS	3607
200	3.93	11:56:31	XCYS	6550
3,800	3.93	12:27:38	XCYS	8818