



Announcement

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

Nicosia, 1 July 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 28 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 33,360 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	18,000	15,360
Highest price paid per share:	£3.42	€3.99
Lowest price paid per share:	£3.40	€3.94
Volume weighted average price paid:	£3.41	€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 28 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
2,272	3.41	11:04:39	XLON	00070457901TRL00
1,691	3.42	14:00:36	XLON	00070460737TRL00
2	3.41	14:07:56	XLON	00070460930TRL00
761	3.41	14:09:53	XLON	00070460977TRL00
313	3.41	14:09:53	XLON	00070460978TRL00
761	3.41	14:10:32	XLON	00070461008TRL00
5	3.41	14:11:10	XLON	00070461013TRL00
751	3.41	14:11:10	XLON	00070461014TRL00
753	3.41	14:11:51	XLON	00070461032TRL00
181	3.41	14:11:54	XLON	00070461039TRL00
1,597	3.41	15:13:53	XLON	00070462873TRL00
143	3.40	15:42:58	XLON	00070463906TRL00
190	3.40	15:43:37	XLON	00070463924TRL00
169	3.40	15:44:17	XLON	00070463948TRL00
122	3.40	15:44:55	XLON	00070463952TRL00
156	3.40	15:45:35	XLON	00070463984TRL00
148	3.40	15:46:13	XLON	00070463994TRL00
143	3.40	15:46:53	XLON	00070464035TRL00
143	3.40	15:47:32	XLON	00070464063TRL00
544	3.42	15:47:34	XLON	00070464064TRL00
2,650	3.42	15:47:34	XLON	00070464065TRL00
225	3.40	15:51:56	XLON	00070464256TRL00

245	3.40	15:53:53	XLON	00070464329TRL00
258	3.40	15:55:50	XLON	00070464529TRL00
268	3.40	15:57:52	XLON	00070464687TRL00
109	3.40	15:58:13	XLON	00070464689TRL00
275	3.40	15:59:52	XLON	00070464808TRL00
279	3.40	16:01:51	XLON	00070465147TRL00
125	3.40	16:03:56	XLON	00070465239TRL00
159	3.40	16:03:56	XLON	00070465240TRL00
302	3.40	16:05:56	XLON	00070465359TRL00
553	3.40	16:06:11	XLON	00070465373TRL00
1,239	3.41	16:06:11	XLON	00070465374TRL00
315	3.40	16:07:00	XLON	00070465414TRL00
153	3.40	16:08:18	XLON	00070465617TRL00

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,870	3.94	11:09:02	XCYS	3970
130	3.94	11:11:49	XCYS	4287
5,000	3.99	15:41:19	XCYS	26205
4,955	3.99	15:41:19	XCYS	26206
405	3.99	16:11:02	XCYS	28845