

Bank of Cyprus Holdings



Announcement

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

Nicosia, 2 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 1 July 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 28,350 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	18,000	10,350
Highest price paid per share:	£3.41	€3.99
Lowest price paid per share:	£3.37	€3.97
Volume weighted average price paid:	£3.38	€3.98

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 1 July 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
330	3.40	10:13:50	XLON	00070469880TRLO0
1,648	3.37	13:59:54	XLON	00070474437TRLO0
49	3.37	14:45:02	XLON	00070475436TRLO0
50	3.37	14:45:42	XLON	00070475465TRLO0
46	3.37	14:46:20	XLON	00070475474TRLO0
50	3.37	14:47:02	XLON	00070475505TRLO0
47	3.37	14:47:41	XLON	00070475532TRLO0
50	3.37	14:48:23	XLON	00070475548TRLO0
49	3.37	14:49:05	XLON	00070475560TRLO0
45	3.37	14:49:43	XLON	00070475570TRLO0
49	3.37	14:50:26	XLON	00070475586TRLO0
46	3.37	14:51:06	XLON	00070475611TRLO0
45	3.37	14:51:46	XLON	00070475624TRLO0
45	3.37	14:52:26	XLON	00070475638TRLO0
46	3.37	14:53:07	XLON	00070475645TRLO0
43	3.37	14:53:45	XLON	00070475661TRLO0
19	3.37	14:56:30	XLON	00070475764TRLO0
45	3.37	14:57:49	XLON	00070475851TRLO0
45	3.37	14:58:29	XLON	00070475865TRLO0
46	3.37	14:59:10	XLON	00070475904TRLO0
45	3.37	14:59:51	XLON	00070475916TRLO0
45	3.37	15:00:29	XLON	00070475949TRLO0

46	3.37	15:01:10	XLON	00070475978TRLO0
45	3.37	15:01:49	XLON	00070476010TRLO0
46	3.37	15:02:30	XLON	00070476024TRLO0
45	3.37	15:03:11	XLON	00070476036TRLO0
45	3.37	15:03:52	XLON	00070476050TRLO0
45	3.37	15:04:33	XLON	00070476061TRLO0
45	3.37	15:05:13	XLON	00070476080TRLO0
45	3.37	15:05:51	XLON	00070476089TRLO0
45	3.37	15:06:29	XLON	00070476105TRLO0
45	3.37	15:07:11	XLON	00070476136TRLO0
45	3.37	15:07:49	XLON	00070476156TRLO0
45	3.37	15:08:27	XLON	00070476169TRLO0
45	3.37	15:09:07	XLON	00070476191TRLO0
45	3.37	15:09:46	XLON	00070476224TRLO0
45	3.37	15:10:28	XLON	00070476274TRLO0
45	3.37	15:11:07	XLON	00070476325TRLO0
45	3.37	15:11:45	XLON	00070476387TRLO0
45	3.37	15:12:27	XLON	00070476455TRLO0
45	3.37	15:13:08	XLON	00070476540TRLO0
45	3.37	15:13:48	XLON	00070476634TRLO0
45	3.37	15:14:27	XLON	00070476761TRLO0
45	3.37	15:15:05	XLON	00070476853TRLO0
45	3.37	15:15:43	XLON	00070476894TRLO0
45	3.37	15:16:24	XLON	00070476987TRLO0
45	3.37	15:17:06	XLON	00070477053TRLO0
45	3.37	15:17:44	XLON	00070477148TRLO0
45	3.37	15:18:26	XLON	00070477179TRLO0
45	3.37	15:19:05	XLON	00070477202TRLO0
45	3.37	15:19:44	XLON	00070477218TRLO0
45	3.37	15:20:25	XLON	00070477235TRLO0
45	3.37	15:21:44	XLON	00070477311TRLO0
45	3.37	15:22:23	XLON	00070477338TRLO0
45	3.37	15:23:03	XLON	00070477371TRLO0
29	3.37	15:23:46	XLON	00070477381TRLO0

16	3.37	15:23:46	XLON	00070477380TRLO0
45	3.37	15:24:26	XLON	00070477430TRLO0
45	3.37	15:25:04	XLON	00070477459TRLO0
45	3.37	15:25:45	XLON	00070477510TRLO0
45	3.37	15:26:28	XLON	00070477564TRLO0
45	3.37	15:27:06	XLON	00070477587TRLO0
45	3.37	15:27:45	XLON	00070477608TRLO0
45	3.37	15:28:25	XLON	00070477637TRLO0
45	3.37	15:29:07	XLON	00070477683TRLO0
45	3.37	15:29:45	XLON	00070477696TRLO0
45	3.37	15:30:25	XLON	00070477737TRLO0
796	3.37	15:30:30	XLON	00070477751TRLO0
5,300	3.37	15:30:30	XLON	00070477750TRLO0
1,804	3.38	15:30:31	XLON	00070477753TRLO0
286	3.38	15:30:31	XLON	00070477752TRLO0
1,583	3.38	15:30:31	XLON	00070477754TRLO0
2,258	3.41	16:07:44	XLON	00070479296TRLO0
618	3.41	16:09:45	XLON	00070479407TRLO0
490	3.41	16:09:45	XLON	00070479406TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
2,000	3.98	13:12:46	XCYS	13178
65	3.97	14:25:30	XCYS	17689
2,863	3.97	14:45:32	XCYS	19732
5,000	3.99	15:25:53	XCYS	22895
422	3.99	15:25:53	XCYS	22896