



Announcement

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

Nicosia, 4 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 3 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 32,400 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	17,000	15,400
Highest price paid per share:	£3.50	€4.18
Lowest price paid per share:	£3.46	€4.15
Volume weighted average price paid:	£3.48	€4.16

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 3 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
331	3.46	08:13:09	XLON	00070496158TRLO0
2,915	3.46	11:27:21	XLON	00070500263TRLO0
34	3.48	12:47:25	XLON	00070501669TRLO0
31	3.48	12:48:03	XLON	00070501707TRLO0
33	3.48	12:48:44	XLON	00070501756TRLO0
31	3.48	12:49:22	XLON	00070501769TRLO0
35	3.48	12:50:04	XLON	00070501776TRLO0
34	3.48	12:50:46	XLON	00070501786TRLO0
31	3.48	12:51:24	XLON	00070501830TRLO0
33	3.48	12:52:04	XLON	00070501866TRLO0
34	3.48	12:52:44	XLON	00070501878TRLO0
33	3.48	12:53:25	XLON	00070501883TRLO0
34	3.48	12:54:05	XLON	00070501888TRLO0
32	3.48	12:54:44	XLON	00070501898TRLO0
32	3.48	12:55:22	XLON	00070501899TRLO0
34	3.48	12:56:02	XLON	00070501904TRLO0
32	3.48	12:56:40	XLON	00070501908TRLO0
36	3.48	12:57:22	XLON	00070501936TRLO0
35	3.48	12:58:03	XLON	00070501962TRLO0
1,055	3.48	12:58:05	XLON	00070501963TRLO0
1,445	3.48	12:58:05	XLON	00070501964TRLO0
46	3.48	13:42:18	XLON	00070502628TRLO0

43	3.48	13:42:57	XLON	00070502638TRLO0
43	3.48	13:43:37	XLON	00070502648TRLO0
43	3.48	13:44:16	XLON	00070502665TRLO0
46	3.48	13:44:58	XLON	00070502675TRLO0
45	3.48	13:45:39	XLON	00070502679TRLO0
1,059	3.48	13:45:39	XLON	00070502680TRLO0
1,343	3.48	13:45:39	XLON	00070502681TRLO0
72	3.48	14:27:50	XLON	00070503640TRLO0
79	3.48	14:28:31	XLON	00070503658TRLO0
82	3.48	14:29:12	XLON	00070503664TRLO0
81	3.48	14:30:30	XLON	00070503711TRLO0
87	3.48	14:31:10	XLON	00070503728TRLO0
92	3.48	14:31:52	XLON	00070503746TRLO0
90	3.48	14:32:34	XLON	00070503761TRLO0
85	3.48	14:33:14	XLON	00070503801TRLO0
81	3.48	14:33:52	XLON	00070503810TRLO0
80	3.48	14:34:30	XLON	00070503819TRLO0
80	3.48	14:35:08	XLON	00070503852TRLO0
84	3.48	14:35:49	XLON	00070503931TRLO0
80	3.48	14:36:28	XLON	00070503943TRLO0
76	3.48	14:37:06	XLON	00070503976TRLO0
76	3.48	14:37:44	XLON	00070504027TRLO0
81	3.48	14:41:06	XLON	00070504113TRLO0
80	3.48	14:41:48	XLON	00070504117TRLO0
78	3.48	14:42:28	XLON	00070504137TRLO0
79	3.48	14:43:47	XLON	00070504156TRLO0
79	3.48	14:44:29	XLON	00070504161TRLO0
80	3.48	14:45:47	XLON	00070504175TRLO0
80	3.48	14:46:26	XLON	00070504210TRLO0
80	3.48	14:47:08	XLON	00070504247TRLO0
80	3.48	14:47:47	XLON	00070504253TRLO0
80	3.48	14:48:27	XLON	00070504273TRLO0
80	3.48	14:49:05	XLON	00070504287TRLO0
80	3.48	14:49:45	XLON	00070504326TRLO0

1,977	3.5	14:50:35	XLON	00070504351TRLO0
161	3.5	14:50:35	XLON	00070504352TRLO0
589	3.5	14:50:35	XLON	00070504353TRLO0
658	3.48	15:09:45	XLON	00070505258TRLO0
715	3.48	15:11:47	XLON	00070505394TRLO0
1,740	3.47	16:07:47	XLON	00070508043TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,570	4.15	12:59:38	XCYS	13729
830	4.15	13:07:16	XCYS	14044
5,000	4.18	14:20:50	XCYS	18488
5,000	4.16	14:20:50	XCYS	18490