

Bank of Cyprus Holdings



Announcement

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

Nicosia, 5 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 4 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 16,396 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	13,395	3,001
Highest price paid per share:	£3.51	€4.16
Lowest price paid per share:	£3.45	€4.16
Volume weighted average price paid:	£3.46	€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 4 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
177	3.47	09:05:11	XLON	00070512242TRLO0
145	3.47	09:05:51	XLON	00070512252TRLO0
151	3.47	09:07:55	XLON	00070512286TRLO0
744	3.47	09:09:54	XLON	00070512339TRLO0
153	3.47	09:09:54	XLON	00070512338TRLO0
1,629	3.46	09:11:55	XLON	00070512386TRLO0
402	3.45	10:22:28	XLON	00070513858TRLO0
42	3.46	11:01:39	XLON	00070514427TRLO0
44	3.46	11:02:19	XLON	00070514436TRLO0
47	3.46	11:03:01	XLON	00070514440TRLO0
44	3.46	11:03:41	XLON	00070514449TRLO0
45	3.46	11:04:22	XLON	00070514458TRLO0
44	3.46	11:05:02	XLON	00070514461TRLO0
42	3.46	11:05:40	XLON	00070514477TRLO0
46	3.46	11:06:21	XLON	00070514489TRLO0
43	3.46	11:07:01	XLON	00070514496TRLO0
43	3.46	11:07:40	XLON	00070514503TRLO0
46	3.46	11:08:22	XLON	00070514519TRLO0
46	3.46	11:09:04	XLON	00070514526TRLO0
42	3.46	11:09:42	XLON	00070514531TRLO0
43	3.46	11:10:21	XLON	00070514535TRLO0
42	3.46	11:10:59	XLON	00070514553TRLO0

42	3.46	11:11:37	XLON	00070514558TRLO0
46	3.46	11:12:20	XLON	00070514566TRLO0
42	3.46	11:12:58	XLON	00070514571TRLO0
44	3.46	11:13:38	XLON	00070514579TRLO0
44	3.46	11:14:19	XLON	00070514586TRLO0
43	3.46	11:14:58	XLON	00070514589TRLO0
681	3.46	11:15:25	XLON	00070514594TRLO0
1,425	3.46	11:15:25	XLON	00070514593TRLO0
38	3.46	11:50:28	XLON	00070515110TRLO0
88	3.46	12:22:37	XLON	00070515631TRLO0
1,347	3.46	12:38:15	XLON	00070515760TRLO0
1,483	3.46	12:53:52	XLON	00070515992TRLO0
74	3.46	14:10:07	XLON	00070517734TRLO0
21	3.46	14:10:49	XLON	00070517767TRLO0
69	3.46	14:11:28	XLON	00070517775TRLO0
68	3.46	14:12:06	XLON	00070517782TRLO0
70	3.46	14:12:46	XLON	00070517787TRLO0
66	3.46	14:13:24	XLON	00070517792TRLO0
71	3.46	14:14:04	XLON	00070517801TRLO0
67	3.46	14:14:42	XLON	00070517810TRLO0
67	3.46	14:15:20	XLON	00070517816TRLO0
71	3.46	14:16:00	XLON	00070517821TRLO0
74	3.46	14:16:42	XLON	00070517825TRLO0
73	3.46	14:17:23	XLON	00070517830TRLO0
73	3.46	14:18:04	XLON	00070517835TRLO0
72	3.46	14:18:45	XLON	00070517842TRLO0
71	3.46	14:19:25	XLON	00070517853TRLO0
61	3.46	14:23:23	XLON	00070517986TRLO0
85	3.46	14:24:02	XLON	00070517996TRLO0
90	3.46	14:24:44	XLON	00070518040TRLO0
87	3.46	14:25:23	XLON	00070518060TRLO0
91	3.46	14:26:01	XLON	00070518110TRLO0
97	3.46	14:26:41	XLON	00070518126TRLO0
105	3.46	14:27:23	XLON	00070518150TRLO0

100	3.46	14:28:01	XLON	00070518162TRLO0
106	3.46	14:28:42	XLON	00070518175TRLO0
111	3.46	14:29:22	XLON	00070518267TRLO0
112	3.46	14:30:01	XLON	00070518292TRLO0
118	3.46	14:30:42	XLON	00070518314TRLO0
122	3.46	14:31:22	XLON	00070518348TRLO0
127	3.46	14:32:04	XLON	00070518352TRLO0
92	3.46	14:32:46	XLON	00070518372TRLO0
255	3.51	15:20:22	XLON	00070519466TRLO0
78	3.48	15:50:52	XLON	00070520605TRLO0
873	3.48	15:51:32	XLON	00070520635TRLO0
82	3.48	15:51:32	XLON	00070520634TRLO0
213	3.48	15:54:53	XLON	00070520743TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
2,289	4.16	15:34:49	XCYS	20103
712	4.16	16:51:28	XCYS	25791