

# Bank of Cyprus Holdings



## Announcement

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

Nicosia, 8 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 5 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 25,000 will be cancelled.

	<b>London Stock Exchange</b>	<b>Cyprus Stock Exchange</b>
<b>Number of shares purchased:</b>	17,000	8,000
<b>Highest price paid per share:</b>	£3.48	€4.19
<b>Lowest price paid per share:</b>	£3.43	€4.17
<b>Volume weighted average price paid:</b>	£3.46	€4.18

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 5 July 2024 as part of the Programme is scheduled to this announcement.

For further information, please contact Investor Relations at [investors@bankofcyprus.com](mailto: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
870	3.48	15:02:58	XLON	00070540674TRLO0
506	3.48	15:02:58	XLON	00070540675TRLO0
2,780	3.48	15:02:58	XLON	00070540676TRLO0
59	3.48	15:02:58	XLON	00070540677TRLO0
5,785	3.48	15:02:58	XLON	00070540678TRLO0
738	3.44	15:30:23	XLON	00070541926TRLO0
477	3.44	15:30:23	XLON	00070541927TRLO0
15	3.44	15:30:23	XLON	00070541928TRLO0
1,507	3.44	15:30:23	XLON	00070541929TRLO0
797	3.44	15:30:24	XLON	00070541930TRLO0
500	3.44	15:30:24	XLON	00070541931TRLO0
190	3.44	15:30:24	XLON	00070541932TRLO0
935	3.44	15:30:24	XLON	00070541933TRLO0
477	3.44	15:30:24	XLON	00070541934TRLO0
507	3.44	15:30:24	XLON	00070541935TRLO0
526	3.44	15:30:24	XLON	00070541936TRLO0
331	3.43	15:03:53	XLON	00070540737TRLO0

### Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
1,870	4.19	16:06:36	XCYS	19316

130	4.19	16:39:51	XCYS	21652
1,000	4.19	16:39:51	XCYS	21653
4,504	4.18	16:39:51	XCYS	21654
496	4.17	17:07:59	XCYS	24112