



Announcement

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

Nicosia, 11 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 10 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 22,340 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	10,540	11,800
Highest price paid per share:	£3.47	€4.17
Lowest price paid per share:	£3.47	€4.15
Volume weighted average price paid:	£3.47	€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 10 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
1,555	3.47	12:05:14	XLON	00070586097TRLO0
1,540	3.47	12:23:41	XLON	00070586601TRLO0
103	3.47	12:57:36	XLON	00070587592TRLO0
89	3.47	12:58:16	XLON	00070587608TRLO0
84	3.47	12:58:59	XLON	00070587626TRLO0
84	3.47	12:59:37	XLON	00070587639TRLO0
82	3.47	13:00:17	XLON	00070587642TRLO0
284	3.47	13:22:52	XLON	00070588533TRLO0
523	3.47	13:24:55	XLON	00070588627TRLO0
584	3.47	13:26:50	XLON	00070588707TRLO0
661	3.47	13:28:53	XLON	00070588803TRLO0
683	3.47	13:30:54	XLON	00070588876TRLO0
185	3.47	13:32:48	XLON	00070589030TRLO0
517	3.47	13:50:26	XLON	00070589688TRLO0
477	3.47	13:51:06	XLON	00070589709TRLO0
434	3.47	13:51:46	XLON	00070589747TRLO0
77	3.47	13:52:27	XLON	00070589780TRLO0
62	3.47	15:05:51	XLON	00070592661TRLO0
63	3.47	15:06:33	XLON	00070592684TRLO0
63	3.47	15:07:14	XLON	00070592739TRLO0
58	3.47	15:07:52	XLON	00070592759TRLO0
61	3.47	15:08:33	XLON	00070592777TRLO0

58	3.47	15:09:11	XLON	00070592803TRLO0
62	3.47	15:09:53	XLON	00070592843TRLO0
57	3.47	15:10:31	XLON	00070592877TRLO0
58	3.47	15:11:09	XLON	00070592901TRLO0
59	3.47	15:11:49	XLON	00070592913TRLO0
59	3.47	15:12:28	XLON	00070592934TRLO0
57	3.47	15:13:07	XLON	00070592964TRLO0
56	3.47	15:13:45	XLON	00070592984TRLO0
58	3.47	15:14:24	XLON	00070593016TRLO0
61	3.47	15:15:05	XLON	00070593037TRLO0
61	3.47	15:15:46	XLON	00070593060TRLO0
62	3.47	15:16:28	XLON	00070593089TRLO0
58	3.47	15:17:08	XLON	00070593117TRLO0
59	3.47	15:17:48	XLON	00070593142TRLO0
63	3.47	15:18:30	XLON	00070593215TRLO0
58	3.47	15:19:08	XLON	00070593242TRLO0
228	3.47	15:19:08	XLON	00070593243TRLO0
228	3.47	16:07:07	XLON	00070595419TRLO0
220	3.47	16:07:48	XLON	00070595459TRLO0
220	3.47	16:08:28	XLON	00070595498TRLO0
216	3.47	16:09:10	XLON	00070595530TRLO0
213	3.47	16:09:48	XLON	00070595583TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
2,167	4.15	11:00:36	XCYS	2952
3,800	4.16	13:02:07	XCYS	13771
2,701	4.15	13:02:07	XCYS	13772
132	4.17	15:41:40	XCYS	24744
2,748	4.17	15:41:40	XCYS	24745
252	4.17	16:13:54	XCYS	27102