



## Announcement

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

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Nicosia, 16 August 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 30 June 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 2,860 staff worldwide. At 30 June 2024, the Group's Total Assets amounted to €25.5 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 14 and 15 August 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 26,130 and 10,298 on 14 and 15 August 2024 respectively will be cancelled.

	<b>London Stock Exchange</b>	<b>Cyprus Stock Exchange</b>
<b>Number of shares purchased on 14 August 2024:</b>	17,830	8,300
<b>Highest price paid per share on 14 August 2024:</b>	£3.60	€4.03
<b>Lowest price paid per share on 14 August 2024:</b>	£3.49	€4.02
<b>Volume weighted average price paid on 14 August 2024:</b>	£3.58	€4.02

	<b>London Stock Exchange</b>	<b>Cyprus Stock Exchange</b>
<b>Number of shares purchased on 15 August 2024:</b>	10,298	-
<b>Highest price paid per share on 15 August 2024:</b>	£3.60	-
<b>Lowest price paid per share on 15 August 2024:</b>	£3.60	-
<b>Volume weighted average price paid on 15 August 2024:</b>	£3.60	-

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 14 and 15 August 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 -14 August 2024

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
1,380	3.49	09:19:00	XLON	00071021882TRLO1
1,903	3.49	10:03:35	XLON	00071023322TRLO1
1,067	3.57	15:12:08	XLON	00071031188TRLO1
460	3.57	15:14:37	XLON	00071031289TRLO1
330	3.57	15:18:13	XLON	00071031456TRLO1
300	3.57	15:19:01	XLON	00071031472TRLO1
200	3.57	15:19:58	XLON	00071031500TRLO1
206	3.60	15:48:30	XLON	00071033099TRLO1
1,380	3.60	15:48:30	XLON	00071033100TRLO1
1,771	3.60	15:57:46	XLON	00071033416TRLO1
8,833	3.60	15:57:46	XLON	00071033417TRLO1

### Cyprus Stock Exchange -14 August 2024

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
3,300	4.02	12:10:03	XCYS	8331
50	4.02	13:33:45	XCYS	14458
1,950	4.02	13:45:49	XCYS	15414
511	4.03	15:22:33	XCYS	21498
1,875	4.03	16:19:58	XCYS	26645
614	4.03	16:22:10	XCYS	26869

### London Stock Exchange -15 August 2024

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
1,366	3.60	13:01:20	XLON	00071041549TRLO1
2,096	3.60	13:01:20	XLON	00071041548TRLO1
869	3.60	13:01:20	XLON	00071041550TRLO1
801	3.60	13:01:20	XLON	00071041552TRLO1
62	3.60	13:01:20	XLON	00071041551TRLO1
2,121	3.60	13:01:26	XLON	00071041554TRLO1
787	3.60	13:01:26	XLON	00071041553TRLO1
623	3.60	13:01:26	XLON	00071041555TRLO1
1,573	3.60	13:01:26	XLON	00071041556TRLO1