



Announcement

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

Nicosia, 20 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 19 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 26,600 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	22,000	4,600
Highest price paid per share:	£3.66	€4.25
Lowest price paid per share:	£3.63	€4.25
Volume weighted average price paid:	£3.65	€4.25

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 19 August 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
439	3.64	08:08:06	XLON	00071061820TRLO0
1,318	3.63	08:38:52	XLON	00071062348TRLO0
2,192	3.64	09:31:45	XLON	00071063181TRLO0
302	3.64	09:31:56	XLON	00071063185TRLO0
257	3.64	09:31:56	XLON	00071063184TRLO0
288	3.64	09:31:56	XLON	00071063182TRLO0
3,956	3.65	10:32:01	XLON	00071064191TRLO0
1,449	3.65	10:32:01	XLON	00071064190TRLO0
2,243	3.64	11:48:49	XLON	00071065130TRLO0
1,926	3.64	12:19:10	XLON	00071065582TRLO0
1,826	3.66	12:47:37	XLON	00071065904TRLO0
2,024	3.66	13:13:37	XLON	00071066174TRLO0
1,757	3.66	14:46:29	XLON	00071067898TRLO0
2,023	3.66	15:24:29	XLON	00071068949TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,000	4.25	13:17:58	XCYS	9755
1	4.25	13:54:19	XCYS	11662
599	4.25	13:57:20	XCYS	11832