



Announcement

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

Nicosia, 28 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 27 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 32,466 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	28,322	4,144
Highest price paid per share:	£4.03	€4.71
Lowest price paid per share:	£4.00	€4.71
Volume weighted average price paid:	£4.03	€4.71

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 27 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
1,143	4.03	10:08:49	XLON	00071137202TRLOO
332	4.03	10:08:49	XLON	00071137203TRLOO
2,061	4.03	10:21:15	XLON	00071137596TRLOO
2,756	4.03	11:32:37	XLON	00071139835TRLOO
1,333	4.03	12:13:57	XLON	00071140923TRLOO
1,207	4.03	12:17:16	XLON	00071141053TRLOO
344	4.03	12:17:16	XLON	00071141054TRLOO
698	4.03	12:17:16	XLON	00071141055TRLOO
116	4.03	12:17:16	XLON	00071141056TRLOO
1,735	4.03	14:13:04	XLON	00071144365TRLOO
365	4.03	14:13:04	XLON	00071144366TRLOO
1,017	4.03	14:13:04	XLON	00071144367TRLOO
34	4.03	14:46:32	XLON	00071145367TRLOO
19	4.03	14:46:32	XLON	00071145368TRLOO
2,058	4.03	14:50:07	XLON	00071145569TRLOO
2,206	4.03	14:50:07	XLON	00071145570TRLOO
262	4.03	14:50:10	XLON	00071145571TRLOO
263	4.03	15:17:36	XLON	00071146535TRLOO
341	4.03	15:17:36	XLON	00071146536TRLOO
1,025	4.03	15:17:36	XLON	00071146537TRLOO
494	4.03	15:17:36	XLON	00071146538TRLOO
572	4.02	10:10:28	XLON	00071137232TRLOO

300	4.02	10:10:28	XLON	00071137233TRLO0
324	4.02	10:10:28	XLON	00071137234TRLO0
1,305	4.02	10:10:28	XLON	00071137235TRLO0
1,493	4.02	10:10:28	XLON	00071137236TRLO0
337	4.02	10:10:28	XLON	00071137237TRLO0
1,817	4.02	15:02:59	XLON	00071146093TRLO0
258	4.02	15:02:59	XLON	00071146094TRLO0
2,107	4.00	15:26:36	XLON	00071146830TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
702	4.71	13:38:17	XCYS	13.778
1,000	4.71	13:39:47	XCYS	13.906
1,298	4.71	13:46:49	XCYS	14.270
142	4.71	13:46:49	XCYS	14.271
1	4.71	15:06:24	XCYS	19.060
1,000	4.71	15:29:04	XCYS	19.931
1	4.71	16:45:43	XCYS	25.781