



## Announcement

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

Nicosia, 30 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 29 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 51,911 will be cancelled.

	<b>London Stock Exchange</b>	<b>Cyprus Stock Exchange</b>
<b>Number of shares purchased:</b>	31,911	20,000
<b>Highest price paid per share:</b>	£4.18	€4.89
<b>Lowest price paid per share:</b>	£4.14	€4.85
<b>Volume weighted average price paid:</b>	£4.16	€4.87

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 29 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

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
4,289	4.18	08:28:45	XLON	00071167603TRLO0
1,469	4.16	08:29:24	XLON	00071167621TRLO0
1,117	4.16	09:27:49	XLON	00071168884TRLO0
2,168	4.17	09:29:29	XLON	00071168911TRLO0
2,470	4.17	09:29:29	XLON	00071168912TRLO0
2,534	4.16	10:06:40	XLON	00071169669TRLO0
204	4.16	10:43:28	XLON	00071170805TRLO0
2,200	4.16	11:08:54	XLON	00071171602TRLO0
2,991	4.16	11:08:54	XLON	00071171603TRLO0
2,317	4.14	12:45:27	XLON	00071174061TRLO0
2,103	4.14	13:28:09	XLON	00071175265TRLO0
301	4.15	13:42:10	XLON	00071175974TRLO0
930	4.15	13:42:10	XLON	00071175975TRLO0
4,330	4.16	14:33:35	XLON	00071177297TRLO0
2,032	4.15	14:49:14	XLON	00071178076TRLO0
1	4.14	15:52:06	XLON	00071180640TRLO0
455	4.14	15:57:26	XLON	00071180835TRLO0

## Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
1,000	4.89	10:34:06	XCYS	635
2,000	4.89	10:34:23	XCYS	651
1,000	4.87	10:46:29	XCYS	2276
315	4.87	10:47:54	XCYS	2466
685	4.87	11:23:46	XCYS	5609
2,000	4.87	15:21:19	XCYS	18953
405	4.87	15:21:19	XCYS	18954
3,395	4.87	15:40:09	XCYS	20266
4,632	4.86	16:15:33	XCYS	22696
368	4.86	16:47:11	XCYS	26370
3,077	4.85	16:47:11	XCYS	26375
1,123	4.85	16:55:14	XCYS	27722