



Announcement

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

Nicosia, 4 September 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 3 September 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 77,400 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	50,000	27,400
Highest price paid per share:	£4.17	€4.98
Lowest price paid per share:	£4.02	€4.94
Volume weighted average price paid:	£4.10	€4.96

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 3 September 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
541	4.13	08:12:04	XLON	00071212979TRLO0
921	4.17	08:50:34	XLON	00071213648TRLO0
3,489	4.17	08:51:07	XLON	00071213659TRLO0
2,251	4.15	08:51:49	XLON	00071213670TRLO0
2,443	4.15	08:52:28	XLON	00071213674TRLO0
2,439	4.14	08:53:09	XLON	00071213695TRLO0
914	4.14	09:05:44	XLON	00071213928TRLO0
1,110	4.14	09:05:44	XLON	00071213929TRLO0
455	4.14	09:05:44	XLON	00071213930TRLO0
73	4.14	09:05:44	XLON	00071213931TRLO0
2,523	4.12	10:10:18	XLON	00071215864TRLO0
848	4.11	10:17:27	XLON	00071216340TRLO0
566	4.11	10:32:02	XLON	00071216949TRLO0
1,130	4.11	10:32:02	XLON	00071216950TRLO0
1,536	4.11	10:32:02	XLON	00071216951TRLO0
2,209	4.10	13:33:55	XLON	00071220044TRLO0
2,474	4.10	13:33:55	XLON	00071220045TRLO0
540	4.10	13:33:55	XLON	00071220046TRLO0
828	4.10	13:33:55	XLON	00071220047TRLO0
1,000	4.10	13:33:55	XLON	00071220048TRLO0
674	4.10	13:33:55	XLON	00071220049TRLO0
1,000	4.10	13:33:55	XLON	00071220050TRLO0

447	4.10	13:33:55	XLON	00071220051TRLO0
757	4.10	13:33:55	XLON	00071220052TRLO0
528	4.10	13:53:55	XLON	00071220530TRLO0
500	4.10	13:53:55	XLON	00071220531TRLO0
418	4.10	13:53:55	XLON	00071220532TRLO0
462	4.10	13:53:55	XLON	00071220533TRLO0
20	4.10	13:53:55	XLON	00071220534TRLO0
820	4.10	13:53:55	XLON	00071220535TRLO0
52	4.10	13:53:55	XLON	00071220536TRLO0
1,020	4.10	14:21:55	XLON	00071221786TRLO0
215	4.10	14:21:55	XLON	00071221787TRLO0
1,000	4.10	14:21:55	XLON	00071221788TRLO0
366	4.10	14:21:55	XLON	00071221789TRLO0
2,276	4.08	14:24:42	XLON	00071221859TRLO0
2,387	4.04	14:47:02	XLON	00071222531TRLO0
2,321	4.03	14:52:22	XLON	00071223137TRLO0
2,187	4.05	15:39:11	XLON	00071225792TRLO0
500	4.06	15:39:25	XLON	00071225803TRLO0
422	4.06	15:39:25	XLON	00071225804TRLO0
136	4.06	15:39:25	XLON	00071225805TRLO0
512	4.06	15:39:25	XLON	00071225806TRLO0
36	4.02	15:55:39	XLON	00071226531TRLO0
136	4.04	16:05:45	XLON	00071226986TRLO0
19	4.04	16:05:45	XLON	00071226987TRLO0
691	4.04	16:05:54	XLON	00071227001TRLO0
1,808	4.04	16:05:54	XLON	00071227002TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.98	11:42:21	XCYS	5195
4,970	4.97	13:11:32	XCYS	9507
30	4.97	13:12:52	XCYS	9589
4,000	4.96	13:12:52	XCYS	9591

2,720	4.96	13:12:52	XCYS	9592
680	4.96	13:15:58	XCYS	9728
4,737	4.95	13:45:50	XCYS	11059
263	4.95	14:43:12	XCYS	13762
5,000	4.94	14:45:41	XCYS	13876