



Announcement

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

Nicosia, 5 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 4 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 71,900 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	50,000	21,900
Highest price paid per share:	£4.10	€4.88
Lowest price paid per share:	£4.01	€4.81
Volume weighted average price paid:	£4.05	€4.86

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 4 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:	635400L14KNHZXPUM19
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
2,415	4.02	08:27:51	XLON	00071230569TRLO0
1,616	4.02	08:34:41	XLON	00071230942TRLO0
1,435	4.02	08:34:41	XLON	00071230943TRLO0
2,448	4.02	08:35:22	XLON	00071230958TRLO0
2,225	4.04	09:06:02	XLON	00071232288TRLO0
1,368	4.04	09:22:55	XLON	00071233033TRLO0
1,219	4.04	09:24:56	XLON	00071233165TRLO0
1,517	4.04	09:26:55	XLON	00071233269TRLO0
688	4.04	09:27:37	XLON	00071233333TRLO0
2,515	4.03	10:15:38	XLON	00071235305TRLO0
730	4.03	10:15:38	XLON	00071235306TRLO0
395	4.03	10:15:38	XLON	00071235307TRLO0
849	4.03	10:15:38	XLON	00071235308TRLO0
211	4.03	10:15:38	XLON	00071235309TRLO0
19	4.01	11:25:15	XLON	00071237232TRLO0
19	4.01	11:26:22	XLON	00071237240TRLO0
37	4.01	11:27:40	XLON	00071237317TRLO0
19	4.01	11:27:40	XLON	00071237318TRLO0
467	4.03	12:02:25	XLON	00071238690TRLO0
45	4.03	12:02:25	XLON	00071238691TRLO0
415	4.03	12:02:25	XLON	00071238692TRLO0
436	4.03	12:02:25	XLON	00071238693TRLO0

26	4.02	12:22:37	XLON	00071239344TRLO0
65	4.02	12:22:37	XLON	00071239345TRLO0
963	4.05	12:51:03	XLON	00071240894TRLO0
728	4.05	12:53:52	XLON	00071240976TRLO0
887	4.05	12:55:52	XLON	00071241056TRLO0
74	4.05	12:55:52	XLON	00071241057TRLO0
19	4.05	12:55:52	XLON	00071241058TRLO0
604	4.05	12:57:55	XLON	00071241177TRLO0
1,016	4.05	13:01:57	XLON	00071241328TRLO0
66	4.05	13:01:57	XLON	00071241329TRLO0
19	4.05	13:01:57	XLON	00071241330TRLO0
930	4.05	13:01:57	XLON	00071241331TRLO0
653	4.05	13:02:39	XLON	00071241356TRLO0
3	4.05	13:38:52	XLON	00071242620TRLO0
146	4.05	13:39:29	XLON	00071242645TRLO0
311	4.06	13:40:01	XLON	00071242685TRLO0
417	4.06	13:40:01	XLON	00071242686TRLO0
2,588	4.05	13:40:01	XLON	00071242687TRLO0
19	4.05	14:16:01	XLON	00071244310TRLO0
717	4.06	14:17:52	XLON	00071244358TRLO0
80	4.06	14:17:52	XLON	00071244359TRLO0
392	4.06	14:17:52	XLON	00071244360TRLO0
437	4.06	14:17:52	XLON	00071244361TRLO0
152	4.05	14:25:49	XLON	00071244644TRLO0
234	4.05	14:27:49	XLON	00071244690TRLO0
237	4.05	14:29:49	XLON	00071244773TRLO0
19	4.05	14:29:51	XLON	00071244774TRLO0
237	4.05	14:30:28	XLON	00071244817TRLO0
235	4.05	14:31:08	XLON	00071244858TRLO0
234	4.05	14:31:51	XLON	00071244900TRLO0
19	4.05	14:31:51	XLON	00071244901TRLO0
234	4.05	14:32:28	XLON	00071244941TRLO0
231	4.05	14:33:07	XLON	00071244964TRLO0
228	4.05	14:33:44	XLON	00071244987TRLO0

154	4.05	14:34:27	XLON	00071245044TRLO0
19	4.05	14:35:46	XLON	00071245144TRLO0
227	4.05	14:36:27	XLON	00071245181TRLO0
576	4.06	14:36:31	XLON	00071245195TRLO0
235	4.06	14:37:45	XLON	00071245243TRLO0
721	4.06	14:37:45	XLON	00071245244TRLO0
238	4.05	14:41:49	XLON	00071245498TRLO0
238	4.05	14:42:28	XLON	00071245523TRLO0
238	4.05	14:43:09	XLON	00071245552TRLO0
238	4.05	14:43:51	XLON	00071245572TRLO0
240	4.05	14:45:53	XLON	00071245623TRLO0
242	4.05	14:47:10	XLON	00071245679TRLO0
242	4.05	14:47:49	XLON	00071245712TRLO0
244	4.05	14:49:47	XLON	00071245854TRLO0
197	4.06	14:58:29	XLON	00071246309TRLO0
295	4.06	14:59:11	XLON	00071246328TRLO0
294	4.06	14:59:52	XLON	00071246369TRLO0
79	4.06	15:01:08	XLON	00071246694TRLO0
160	4.06	15:01:20	XLON	00071246725TRLO0
1,388	4.06	15:01:20	XLON	00071246726TRLO0
228	4.06	15:26:11	XLON	00071248322TRLO0
846	4.06	15:26:11	XLON	00071248323TRLO0
446	4.09	15:37:32	XLON	00071249013TRLO0
2,278	4.10	16:05:11	XLON	00071250895TRLO0
1,436	4.10	16:05:11	XLON	00071250896TRLO0
2,777	4.10	16:05:11	XLON	00071250897TRLO0
1,416	4.10	16:05:17	XLON	00071250898TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
2,000	4.88	11:39:49	XCYS	8291
1,958	4.88	11:39:49	XCYS	8292
1,000	4.88	11:50:33	XCYS	9053

1	4.88	12:09:23	XCYS	10054
1	4.88	12:11:26	XCYS	10217
40	4.88	12:22:31	XCYS	10995
3,000	4.87	12:22:56	XCYS	11025
3,000	4.86	12:47:12	XCYS	12582
2,950	4.86	12:51:49	XCYS	12865
50	4.86	12:53:42	XCYS	12995
2,819	4.84	13:36:16	XCYS	15641
181	4.84	13:47:13	XCYS	16191
3,000	4.84	15:09:01	XCYS	20760
440	4.81	15:36:19	XCYS	22227
1,460	4.81	15:55:11	XCYS	23546