



Announcement

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

Nicosia, 6 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 5 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 47,416 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	40,000	7,416
Highest price paid per share:	£4.13	€4.90
Lowest price paid per share:	£4.05	€4.85
Volume weighted average price paid:	£4.09	€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 5 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
402	4.06	09:56:30	XLON	00071257900TRLOO
3,403	4.07	10:27:56	XLON	00071259596TRLOO
2,371	4.07	10:27:56	XLON	00071259597TRLOO
150	4.06	10:27:56	XLON	00071259599TRLOO
2,246	4.06	10:27:56	XLON	00071259600TRLOO
738	4.06	10:27:56	XLON	00071259601TRLOO
1,251	4.07	10:27:56	XLON	00071259602TRLOO
364	4.07	10:27:56	XLON	00071259603TRLOO
313	4.05	11:06:32	XLON	00071260964TRLOO
409	4.05	11:06:32	XLON	00071260965TRLOO
483	4.06	11:06:32	XLON	00071260966TRLOO
367	4.06	11:06:32	XLON	00071260967TRLOO
360	4.06	11:06:32	XLON	00071260968TRLOO
720	4.08	11:23:39	XLON	00071261774TRLOO
2,643	4.10	12:13:36	XLON	00071263470TRLOO
327	4.10	12:13:36	XLON	00071263473TRLOO
2,117	4.10	12:13:36	XLON	00071263474TRLOO
1,474	4.11	12:20:09	XLON	00071263933TRLOO
848	4.13	12:36:29	XLON	00071264563TRLOO
19	4.13	12:59:29	XLON	00071265233TRLOO
2,151	4.13	13:37:23	XLON	00071266990TRLOO
680	4.13	13:37:29	XLON	00071266997TRLOO

1,189	4.13	13:37:29	XLON	00071266998TRLO0
410	4.13	13:37:29	XLON	00071266999TRLO0
680	4.12	13:37:29	XLON	00071267000TRLO0
1,189	4.12	13:37:29	XLON	00071267001TRLO0
1,450	4.10	13:37:30	XLON	00071267002TRLO0
770	4.10	13:37:30	XLON	00071267003TRLO0
19	4.07	15:25:43	XLON	00071270427TRLO0
503	4.07	15:56:14	XLON	00071271360TRLO0
197	4.07	15:56:14	XLON	00071271361TRLO0
56	4.07	15:56:14	XLON	00071271362TRLO0
696	4.08	15:57:41	XLON	00071271393TRLO0
2,268	4.08	15:57:41	XLON	00071271394TRLO0
19	4.08	16:01:09	XLON	00071271524TRLO0
1,421	4.08	16:08:12	XLON	00071271883TRLO0
5,297	4.08	16:08:12	XLON	00071271884TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,000	4.87	11:32:59	XCYS	6023
1,551	4.85	12:28:07	XCYS	10290
877	4.86	14:24:02	XCYS	16594
91	4.90	15:59:54	XCYS	22193
500	4.90	16:18:42	XCYS	23427
397	4.90	16:31:05	XCYS	24478