



Announcement

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

Nicosia, 9 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 6 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 58,700 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	40,000	18,700
Highest price paid per share:	£4.06	€4.87
Lowest price paid per share:	£3.98	€4.85
Volume weighted average price paid:	£4.03	€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 6 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
873	4.03	09:45:32	XLON	00071278221TRLOO
231	4.03	09:45:32	XLON	00071278222TRLOO
976	4.03	09:45:32	XLON	00071278223TRLOO
849	4.02	09:56:11	XLON	00071278400TRLOO
1,806	4.02	09:56:11	XLON	00071278401TRLOO
691	4.02	09:56:11	XLON	00071278404TRLOO
527	4.02	09:56:11	XLON	00071278405TRLOO
2,197	4.05	11:03:18	XLON	00071280753TRLOO
1,053	4.05	11:05:26	XLON	00071280773TRLOO
525	4.05	11:05:26	XLON	00071280774TRLOO
179	4.05	11:07:26	XLON	00071280812TRLOO
47	4.05	11:07:26	XLON	00071280813TRLOO
893	4.05	11:07:27	XLON	00071280815TRLOO
1,053	4.05	11:07:27	XLON	00071280816TRLOO
340	4.05	11:07:27	XLON	00071280817TRLOO
600	4.06	11:08:04	XLON	00071280821TRLOO
893	4.06	11:08:04	XLON	00071280822TRLOO
343	4.06	11:08:04	XLON	00071280823TRLOO
1,053	4.06	11:08:04	XLON	00071280824TRLOO
338	4.06	11:08:04	XLON	00071280825TRLOO
710	4.05	11:10:46	XLON	00071280849TRLOO
1,053	4.05	11:10:46	XLON	00071280850TRLOO

303	4.05	11:10:46	XLON	00071280851TRLO0
716	4.05	11:24:21	XLON	00071281118TRLO0
596	4.05	11:24:21	XLON	00071281119TRLO0
638	4.05	11:24:21	XLON	00071281120TRLO0
329	4.05	11:24:21	XLON	00071281121TRLO0
16	4.04	11:30:51	XLON	00071281246TRLO0
800	4.04	11:30:51	XLON	00071281247TRLO0
1,095	4.04	11:30:51	XLON	00071281248TRLO0
182	4.04	11:30:51	XLON	00071281249TRLO0
219	4.04	11:30:51	XLON	00071281250TRLO0
988	4.04	11:38:00	XLON	00071281359TRLO0
1,328	4.04	11:38:00	XLON	00071281360TRLO0
678	4.04	12:24:13	XLON	00071282741TRLO0
677	4.04	12:24:53	XLON	00071282749TRLO0
678	4.04	12:25:32	XLON	00071282755TRLO0
414	4.04	12:26:14	XLON	00071282781TRLO0
558	4.06	13:14:59	XLON	00071283971TRLO0
322	4.06	13:14:59	XLON	00071283972TRLO0
346	4.06	13:14:59	XLON	00071283973TRLO0
137	4.06	13:16:39	XLON	00071284058TRLO0
1,118	4.06	13:16:39	XLON	00071284059TRLO0
313	4.06	13:16:39	XLON	00071284060TRLO0
527	4.02	15:01:44	XLON	00071288944TRLO0
1,745	4.02	15:01:44	XLON	00071288945TRLO0
2,694	4.02	15:01:48	XLON	00071288947TRLO0
2,333	4.00	15:19:00	XLON	00071290176TRLO0
530	3.98	15:43:31	XLON	00071291381TRLO0
76	3.98	15:43:31	XLON	00071291382TRLO0
1,362	3.99	15:55:55	XLON	00071291923TRLO0
162	3.99	15:55:55	XLON	00071291924TRLO0
800	3.99	15:55:55	XLON	00071291925TRLO0
90	3.99	16:01:59	XLON	00071292281TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
1,282	4.86	11:33:35	XCYS	4.350
2,418	4.86	11:34:21	XCYS	4.397
53	4.85	11:44:19	XCYS	4.753
1,443	4.86	11:57:07	XCYS	5.375
3,504	4.86	12:05:44	XCYS	5.847
3,056	4.87	16:56:46	XCYS	22.230
988	4.87	17:06:40	XCYS	22.922
956	4.87	17:07:07	XCYS	22.928
5,000	4.87	17:07:07	XCYS	22.929