



## Announcement

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

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Nicosia, 10 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 9 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 68,200 will be cancelled.

	<b>London Stock Exchange</b>	<b>Cyprus Stock Exchange</b>
<b>Number of shares purchased:</b>	40,000	28,200
<b>Highest price paid per share:</b>	£4.05	€4.83
<b>Lowest price paid per share:</b>	£3.97	€4.81
<b>Volume weighted average price paid:</b>	£4.04	€4.82

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 9 September 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:	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
1,590	3.97	09:14:56	XLON	00071296998TRLO0
1,000	4.03	09:54:20	XLON	00071298336TRLO0
1,000	4.03	10:05:30	XLON	00071298601TRLO0
19	4.03	10:20:01	XLON	00071298824TRLO0
3,726	4.03	10:20:01	XLON	00071298825TRLO0
1,650	4.03	10:20:01	XLON	00071298826TRLO0
186	4.03	10:20:01	XLON	00071298827TRLO0
4	4.03	10:20:01	XLON	00071298828TRLO0
15	4.03	10:20:01	XLON	00071298829TRLO0
504	4.03	10:20:01	XLON	00071298830TRLO0
2,499	4.05	10:50:56	XLON	00071299398TRLO0
2,176	4.05	10:54:53	XLON	00071299476TRLO0
177	4.05	10:54:53	XLON	00071299477TRLO0
2,622	4.04	11:07:23	XLON	00071299659TRLO0
1,159	4.05	11:07:23	XLON	00071299660TRLO0
76	4.05	11:44:45	XLON	00071300455TRLO0
180	4.05	11:44:45	XLON	00071300456TRLO0
2,428	4.05	11:44:45	XLON	00071300457TRLO0
589	4.04	12:01:39	XLON	00071300876TRLO0
1,826	4.04	12:01:39	XLON	00071300877TRLO0
868	4.05	12:01:39	XLON	00071300878TRLO0
445	4.05	12:24:38	XLON	00071301404TRLO0

1,259	4.05	12:25:17	XLON	00071301409TRLO0
802	4.05	12:25:59	XLON	00071301417TRLO0
902	4.05	12:26:37	XLON	00071301425TRLO0
1,259	4.05	12:27:16	XLON	00071301437TRLO0
129	4.05	12:27:16	XLON	00071301438TRLO0
2,500	4.04	13:49:05	XLON	00071303373TRLO0
560	4.04	13:49:05	XLON	00071303374TRLO0
312	4.04	14:44:19	XLON	00071305297TRLO0
113	4.04	14:44:19	XLON	00071305298TRLO0
134	4.04	14:44:19	XLON	00071305299TRLO0
2,313	4.04	14:58:19	XLON	00071306214TRLO0
2,164	4.04	15:24:19	XLON	00071308099TRLO0
629	4.04	15:24:51	XLON	00071308121TRLO0
941	4.04	15:24:51	XLON	00071308122TRLO0
1,244	4.04	15:41:51	XLON	00071309447TRLO0

### Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
3,000	4.82	11:11:30	XCYS	3325
5,800	4.82	11:14:20	XCYS	3476
2,908	4.83	11:21:48	XCYS	3924
92	4.83	11:40:56	XCYS	5033
200	4.82	11:40:56	XCYS	5035
3,879	4.82	11:42:42	XCYS	5103
121	4.82	11:50:02	XCYS	5462
4,800	4.82	12:03:41	XCYS	5949
200	4.82	12:49:50	XCYS	7540
3,000	4.81	14:10:59	XCYS	11710
4,000	4.82	14:42:11	XCYS	13056
200	4.82	14:42:51	XCYS	13129