



## Announcement

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

Nicosia, 11 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 10 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 57,442 will be cancelled.

	<b>London Stock Exchange</b>	<b>Cyprus Stock Exchange</b>
<b>Number of shares purchased:</b>	40,000	17,442
<b>Highest price paid per share:</b>	£4.05	€4.86
<b>Lowest price paid per share:</b>	£3.97	€4.83
<b>Volume weighted average price paid:</b>	£4.00	€4.84

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 10 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:	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
2,122	3.97	09:02:26	XLON	00071314987TRLO0
6,440	3.97	09:02:26	XLON	00071314988TRLO0
2,104	3.97	09:02:26	XLON	00071314989TRLO0
4,938	3.97	09:02:26	XLON	00071314990TRLO0
668	3.99	10:00:38	XLON	00071316895TRLO0
821	3.99	10:00:38	XLON	00071316896TRLO0
2,110	3.98	10:20:39	XLON	00071317373TRLO0
2,360	4.00	10:55:34	XLON	00071318439TRLO0
895	4.01	12:15:08	XLON	00071319994TRLO0
740	4.01	12:15:08	XLON	00071319995TRLO0
158	4.01	13:16:34	XLON	00071321081TRLO0
1,415	4.04	13:34:34	XLON	00071321525TRLO0
560	4.04	13:34:34	XLON	00071321526TRLO0
19	4.04	14:41:06	XLON	00071323914TRLO0
2,155	4.04	14:41:06	XLON	00071323915TRLO0
1,964	4.05	14:52:37	XLON	00071324242TRLO0
1,164	4.05	14:52:37	XLON	00071324243TRLO0
4	4.04	14:52:37	XLON	00071324244TRLO0
19	4.04	14:52:37	XLON	00071324245TRLO0
619	4.05	14:52:39	XLON	00071324246TRLO0
1,164	4.05	14:52:39	XLON	00071324247TRLO0
1,993	4.04	15:07:04	XLON	00071324669TRLO0

2,299	4.01	15:35:40	XLON	00071326107TRLO0
1,467	4.01	15:35:40	XLON	00071326108TRLO0
828	4.02	15:51:44	XLON	00071326686TRLO0
163	4.02	15:51:44	XLON	00071326687TRLO0
25	4.02	15:51:44	XLON	00071326688TRLO0
235	4.02	15:57:47	XLON	00071326880TRLO0
311	4.02	15:57:47	XLON	00071326881TRLO0
19	4.02	15:57:47	XLON	00071326882TRLO0
30	4.02	15:57:47	XLON	00071326883TRLO0
2	4.02	15:57:47	XLON	00071326884TRLO0
1	4.02	15:57:47	XLON	00071326885TRLO0
188	4.02	15:57:47	XLON	00071326886TRLO0

### Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.83	13:20:07	XCYS	8.209
1,442	4.83	13:20:07	XCYS	8.210
4,600	4.84	14:27:45	XCYS	11.032
400	4.84	14:29:00	XCYS	11.080
5,800	4.86	15:42:35	XCYS	15.191
200	4.86	16:08:09	XCYS	17.413