



CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF  
COMPANY:  
BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

A.	Bodies of Administration - Management and Surveillance [(Article 137(3))]	Total number of shares	Percentage of the total number of shares
1.	Chairman of the Board Efstratios-Georgios (Takis) Arapoglou	106.500	0,02
2.	Members of the Board		
2.1	Lyn Grobler	0	0,00
2.2	Panicos Nicolaou	5.027	0,00
2.3	Eliza Livadiotou	35	0,00
2.4	Constantine Iordanou	1.395.449	0,31
2.5	Monique Eugenie Hemerijck	0	0,00
2.6	Adrian John Lewis	0	0,00
3.	General Manager / CEO		
4.	Financial Manager		
5.	Head of Accounting Department		
6.	Secretary Katia Santis	5	0,00
7.	Auditors (PricewaterhouseCoopers, Dublin, Ireland)		
7.1	Kevin Egan	0	0,00
7.2	Nicole Brereton	0	0,00
8.	Buy Back	0	0,00
9.	Employees Provident Funds		

B.	Major Shareholders (over 5%)		
B.1	Lamesa Investments Limited	41.383.699	9,27
B.2	CarVal Investors	40.455.322	9,07
B.3	Senvest Management LLC	39.769.706	8,91
B.4	European Bank for Reconstruction and Development (EBRD)	22.401.744	5,02
B.5	Caius Capital LLC	24.884.267	5,58
	TOTAL	170.401.754	38,19
	FREE FLOAT TO THE PUBLIC	275.798.179	61,81
	TOTAL NUMBER OF LISTED SHARES	446.199.933	100,00

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	Efstratios-Georgios (Takis) Arapoglou		11/4/2024
Secretary	Katia Santis		11/4/2024

**CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE  
COMPANY:  
BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024**

A.	Market in which the securities of the company are listed		
B.	Information:	Number of Persons	Number of Persons
B.1	Natural Persons		
B.2	Legal Persons		
B.3	Total (B1 + B2)		
B.4	Members of the Board of Directors		
	i. Directly	3	
	ii. Through persons who hold shares in their name, but for the account of every Member of the Board	1	
	iii. Through undertakings controlled by every Member of the Board	0	
	iv. Through persons acting in concert with every Member of the Board	0	
B.5	Major shareholders over 5%	5	
B.6	Total (B4 + B5)		9
C.	TOTAL (B3 – B6)		

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position                      NAME – SURNAME                      SIGNATURE                      DATE

Secretary

Katia Santis



11/4/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

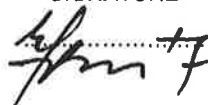
A.	Bodies of Administration – Management and Supervision [(Article 137(3))]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
1.	Chairman of the Board Name: <i>Efstratios-Georgios (Takis) Arapoglou</i>			
I.	Directly	106.500	0,02	2004912069
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
III.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0,00	
	<b>TOTAL</b>	<b>106.500</b>	<b>0,02</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position NAME – SURNAME

Chairman *Efstratios-Georgios (Takis) Arapoglou*

SIGNATURE



DATE

*4/4/24*

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

A.	Bodies of Administration – Management and Supervision [(Article 137(3))]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.1	Vice-Chairperson Name: <i>Lyn Grobler</i>			
I.	Directly	0	0,00	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
III.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0,00	
	<b>TOTAL</b>	<b>0</b>	<b>0,00</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position

NAME – SURNAME

SIGNATURE

DATE

Vice-Chairperson

*Lyn Grobler*



04/04/2024

## FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC

AS AT 29th MARCH 2024

A.	Bodies of Administration – Management and Supervision [(Article 137(3))]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.2	Member of the Board <i>Name: Panicos Nicolaou</i>			
I.	Directly	5.027	0,00	2004685358
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
III.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0,00	
	<b>TOTAL</b>	<b>5.027</b>	<b>0,00</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position

NAME – SURNAME

SIGNATURE

DATE

Member of the Board

Panicos Nicolaou

02/04/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

A.	Bodies of Administration – Management and Supervision [(Article 137(3))]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.3	Member of the Board Name: <i>Eliza Livadiotou</i>			
I.	Directly	35	0,00	2004520586
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
III.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0,00	
	<b>TOTAL</b>	<b>35</b>	<b>0,00</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position

NAME – SURNAME

SIGNATURE

DATE

Member of the Board

Eliza Livadiotou



03/04/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC

AS AT 29th MARCH 2024

A.	Bodies of Administration – Management and Supervision [(Article 137(3))]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.4	Member of the Board Name: <i>Constantine Iordanou</i>			
I.	Directly	0	0,00	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	1.395.449	0,31	
III.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0,00	
	<b>TOTAL</b>	<b>1.395.449</b>	<b>0,31</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position

NAME – SURNAME

SIGNATURE

DATE

Member of the Board

*Constantine Iordanou*

*Constantine Iordanou* *April 2, 2024*



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

A.	Bodies of Administration – Management and Supervision [[Article 137(3)]]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.5	Member of the Board Name: Monique Eugenie Hemerljck			
I.	Directly	0	0,00	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
III.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0,00	
	<b>TOTAL</b>	<b>0</b>	<b>0,00</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position NAME – SURNAME  
Member of the Board Monique Eugenie Hemerljck

SIGNATURE  


DATE  
.....8/4/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

A.	Bodies of Administration – Management and Supervision [(Article 137(3))]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.6	Member of the Board Name: <i>Adrian John Lewis</i>			
I.	Directly	0	0,00	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
III.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0,00	
	<b>TOTAL</b>	<b>0</b>	<b>0,00</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position NAME – SURNAME  
Member of the Board Adrian John Lewis

SIGNATURE  


DATE  
21/4/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

A.	Bodies of Administration – Management and Supervision [(Article 137(3))]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
6	Secretary Name: <i>Katia Santis</i>			
I.	Directly	4	0,00	2004472136
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
III.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)  George Santis	1	0,00	2004714152
	<b>TOTAL</b>	<b>5</b>	<b>0,00</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position NAME – SURNAME

SIGNATURE

DATE

Secretary Katia Santis



11/4/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
7.	Auditors Name : Kevin Egan Nicole Brereton			
I.	Directly	0	0	Not applicable
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0	Not applicable
III.	Through undertakings controlled by the abovementioned person (names)	0	0	Not applicable
IV.	Through persons acting in concert with the abovementioned person (names)	0	0	Not applicable
	TOTAL	0	0	

Note: Forms should be completed for any partners and employees which are involved in the auditing of the accounts which hold shares of the company either directly or indirectly, giving the appropriate numbering 7.1, 7.2, 7.3 etc (the second numeral should be placed next to the number 7 above). SEE EXPLANATIONS, NUMBER 4

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position NAME – SURNAME  
Statutory Auditor Kevin Egan

SIGNATURE



DATE  
03 April 2024

A.		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
8.	Buy Back			
		0	0,00	-
	TOTAL	0	0,00	

Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	Katia Santis		11/4/2024



CYPRUS STOCK EXCHANGE

FREE – FLOAT OF THE SHARE CAPITAL OF BANK OF CYPRUS HOLDINGS PLC  
AS AT 29<sup>th</sup> MARCH 2024

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.1	<i>Name:</i> Lamesa Investments Limited			
I.	Directly	41,383,699	9.27%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	41,383,699	9.27%	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position

NAME – SURNAME

SIGNATURE

DATE

Director

Andrew Alexander Zacharia

3<sup>rd</sup> April 2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.2	<p><i>Name:</i> Fund entries managed by CarVal Investors, as follows: CVI AA Cayman Securities LP CVI AV Cayman Securities LP CarVal CCF Cayman Securities Ltd CVI CVF III Cayman Securities Ltd CVI CVF IV Cayman Securities Ltd CVI CVF V Cayman Securities Ltd CVI CVF II Lux Securities Trading S.a r.l. CVIC Cayman Securities Ltd CarVal GCF Cayman Securities Ltd</p>			
I.	<p>Directly CVI AA Cayman Securities LP CVI AV Cayman Securities LP CarVal CCF Cayman Securities Ltd CVI CVF III Cayman Securities Ltd CVI CVF IV Cayman Securities Ltd CVI CVF V Cayman Securities Ltd CVI CVF II Lux Securities Trading S.a r.l. CVIC Cayman Securities Ltd CarVal GCF Cayman Securities Ltd</p>	<p>3,154,569 1,184,522 1,276,527 3,808,012 14,280,998 8,589,155 2,629,009 4,118,162 1,414,368</p>	<p>0.71% 0.27% 0.29% 0.85% 3.20% 1.92% 0.59% 0.92% 0.32%</p>	<p>Shares held in Euroclear account 90125 in the name of Northern Trust</p>
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	<b>TOTAL</b>	<b>40,455,322</b>	<b>9.07%</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position NAME – SURNAME

SIGNATURE

DATE

Authorised signatory Francesc Scott

2<sup>nd</sup> April 2024

AB CarVal Investors LP  
On behalf of:



CVI AA Cayman Securities LP  
CVI AV Cayman Securities LP  
CarVal CCF Cayman Securities Ltd  
CVI CVF III Cayman Securities Ltd  
CVI CVF IV Cayman Securities Ltd  
CVI CVF V Cayman Securities Ltd  
CVI CVF II Lux Securities Trading S.a r.l.  
CVIC Cayman Securities Ltd  
CarVal GCF Cayman Securities Ltd



CYPRUS STOCK EXCHANGE

FREE – FLOAT OF THE SHARE CAPITAL OF BANK OF CYPRUS HOLDINGS PLC  
AS AT 29<sup>th</sup> MARCH 2024

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.3	<i>Name:</i> Senvest Management LLC			
I.	Directly Senvest Master Fund, LP Senvest Cyprus Recovery Investment Fund, LP	3,325,045 1,742,482	0.75% 0.39%	2004787300 2004789298
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)  Senvest Master Fund, LP	  1,439,626	  0.32%	  Held on swap
III.	Through undertakings controlled by the above mentioned person (names)  Senvest Master Fund, LP Senvest Cyprus Recovery Investment Fund, LP	  18,844,095 14,418,458	  4.22% 3.23%	  Shares held in Euroclear account
IV.	Through persons acting in concert with the abovementioned person (names)			
	<b>TOTAL</b>	<b>39,769,706</b>	<b>8.91%</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position  
CCO & Counsel

NAME – SURNAME  
Bobby Trahanas

SIGNATURE

DATE

April 3, 2024





CYPRUS STOCK EXCHANGE

FREE – FLOAT OF THE SHARE CAPITAL OF BANK OF CYPRUS HOLDINGS PLC  
AS AT 29TH MARCH 2024

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.4	<i>Name:</i> European Bank for Reconstruction and Development (EBRD)			
I.	Directly			
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
	Euroclear, Account Number 97154	22,401,744	5.021%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	22,401,744	5.021%	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position NAME – SURNAME

SIGNATURE

DATE


Associate Alla Vergun

11/04/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 29th MARCH 2024

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.5	<b>Name:</b> Caius Capital LLP			
I.	Directly Caius Capital Master Fund Star V Partners LLC	1,484,568 651,668	0.33% 0.15%	2004911872 2004911879
II.	Through persons holding shares in their name but for the account of the above mentioned person (names) Euroclear Account 28072 Euroclear Account 94589 Euroclear Account 90004	13,613,116 6,681,721 2,453,194	3.05% 1.50% 0.55%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	<b>TOTAL</b>	<b>24,884,267</b>	<b>5.58%</b>	

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

Position	NAME – SURNAME	SIGNATURE	DATE
Managing Partner	William Douglas		02 April 2024

## APPENDIX A

[illegible]

Personal data collected by the CSE upon submission of this application are processed for carrying out the transaction / operation / action / service requested, fulfilling the duties of the CSE in the exercise of public authority and / or in the public interest and for compliance with legal obligations. Further information regarding the collection and processing of personal data is included in the CSE privacy policy, which is posted on the following website: <http://www.cse.com.cy/en-GB/home/>

DATE \_\_\_\_\_

**Katia Santis**

*Patricia Santis*

11/4/2024