



CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
COMPANY:
BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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	Adrian John Lewis	0	0,00
2.5	Monique Eugenie Hemerijck	0	0,00
2.6	Christian Philipp Hansmeyer	0	0,00
2.7	William Stuart Birrell	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	Fidelma Boyce	0	0,00
7.2	Nicole Brereton	0	0,00
7.3	Mark Holmes	0	0,00
8.	Buy Back	1.387.875	0,31

9.	Employees Provident Funds		
B.	Major Shareholders (over 5%)		
B.1	Lamesa Investments Limited	41.383.699	9,30
B.2	CarVal Investors	40.455.322	9,09
B.3	Senvest Management LLC	39.789.706	8,95
B.4	European Bank for Reconstruction and Development (EBRD)	22.401.744	5,04
B.5	Caius Capital LLC	24.114.267	5,42
	TOTAL	169.644.180	38,14
	FREE FLOAT TO THE PUBLIC	275.167.878	61,86
	TOTAL NUMBER OF LISTED SHARES	444.812.058	100,00

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Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	Efstratios-Georgios (Takis) Arapoglou		15/7/24
Secretary	Katia Santis		12/07/2024

CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE
COMPANY:
BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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	2	
	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)		8
C.	TOTAL (B3 – B6)		

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Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	Katia Santis		12/07/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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	0	0,00	2004912069
II.	Through persons holding shares in their name but for the account of the above mentioned person (names) Bank of Cyprus – Omnibus Account (Individuals) (R)	106.500	0,02	2004787929
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	
	TOTAL	106.500	0,02	

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Position NAME – SURNAME
Chairman *Efstratios-Georgios (Takis) Arapoglou*

SIGNATURE



DATE

04.07.2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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	
	TOTAL	0	0,00	

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Position

NAME – SURNAME

SIGNATURE

DATE

Vice-Chairperson

Lyn Grobler



08/07/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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 Name: <i>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	
	TOTAL	5.027	0,00	

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Position NAME – SURNAME
Member of the Board Panicos Nicolaou

SIGNATURE



DATE

01/07/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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	
	TOTAL	35	0,00	

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Position NAME – SURNAME SIGNATURE DATE: 10th July 2024

Member of the Board Eliza Livadiotou



FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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>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	
	TOTAL	0	0,00	

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Position NAME – SURNAME
Member of the Board Adrian John Lewis

SIGNATURE



DATE

28/6/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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 Hemerijck			
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	
	TOTAL	0	0,00	

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Position NAME – SURNAME
Member of the Board Monique Eugenie Hemerijck

SIGNATURE


DATE
6/7/2024

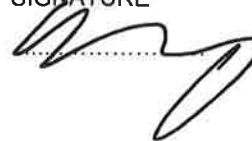
FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 2024

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: Christian Philipp Hansmeyer			
I.	Directly	0		
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0		
III.	Through undertakings controlled by the abovementioned person (names)	0		
IV.	Through persons acting in concert with the abovementioned person (names)	0		
	TOTAL	0	0	0

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Position NAME – SURNAME
Member of the Board Christian Philipp Hansmeyer

SIGNATURE



DATE

9/7/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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
2.7	Member of the Board Name: <i>William Stuart Birrell</i>			
I.	Directly	<i>NIL</i>		
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)	<i>NIL</i>		
III.	Through undertakings controlled by the abovementioned person (names)	<i>NIL</i>		
IV.	Through persons acting in concert with the abovementioned person (names)	<i>NIL</i>		
	TOTAL	<i>NIL</i>		

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Position NAME – SURNAME

Member of the Board William Stuart Birrell

SIGNATURE

W Stuart Birrell

DATE

01/07/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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
	TOTAL	5	0,00	

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Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	Katia Santis		12/07/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 2024

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
7.	Auditors Name : Fidelma Boyce Nicole Brereton Mark Holmes			
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

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Position NAME – SURNAME

Statutory Auditor Fidelma Boyce

SIGNATURE

Fidelma Boyce

DATE

8 July 2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 2024

A.		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
8.	Buy Back			
		1.387.875	0,31	-
	TOTAL	1.387.875	0,31	

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Position	NAME – SURNAME	SIGNATURE	DATE
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Secretary **Katia Santis**

Rafia Santos

12/07/2024



CYPRUS STOCK EXCHANGE

FREE – FLOAT OF THE SHARE CAPITAL OF BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 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	9.30%	
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	9.30%	

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Position

NAME – SURNAME

SIGNATURE

DATE

Director

Andrew Alexander Zacharia

2nd July 2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 2024

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.2	<p>Name: 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% 3.21% 1.93% 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)			
	TOTAL	40,455,322	9.09%	

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Position NAME – SURNAME SIGNATURE DATE
Authorised signatory David short 5th July 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 28th JUNE 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 14,438,458	 4.24% 3.25%	 Shares held in Euroclear account
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	39,789,706	8.95%	

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Position NAME – SURNAME
CCO & Counsel Bobby Trahanas

SIGNATURE

DATE
July 7, 2024



CYPRUS STOCK EXCHANGE

FREE – FLOAT OF THE SHARE CAPITAL OF BANK OF CYPRUS HOLDINGS PLC
AS AT 29TH June 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	5.036%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	22,401,744	5.036%	

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Position NAME – SURNAME

SIGNATURE

DATE

Associate Alla Vergun

29/06/2024

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

AS AT 28th JUNE 2024

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.5	Name: 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	13,813,116 6,681,721 1,683,194	3.06% 1.50% 0.38%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	24,114,267	5.42%	

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Position

Managing Partner

NAME – SURNAME

William Douglas

SIGNATURE



DATE


28 June 2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 28th JUNE 2024

APPENDIX A

TOTAL NUMBER OF ISSUED BUT NOT LISTED SHARE CAPITAL	Total number of shares	Total
(a) same category	-	-
(b) other category	-	-
	0	0

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Position	NAME – SURNAME	SIGNATURE	DATE
Secretary	Katia Santis		12/07/2024