

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF  
 COMPANY:  
 BANK OF CYPRUS HOLDINGS PLC  
 AS AT 30th SEPTEMBER 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
8.	Buy Back	3.256.654	0,74

9.	Employees Provident Funds		
B.	Major Shareholders (over 5%)		
B.1	Lamesa Investments Limited	41 383.699	9,34
B.2	CarVal Investors	40.455.322	9,13
B.3	Senvest Management LLC	40.289.706	9,09
B.4	European Bank for Reconstruction and Development (EBRD)	22.401.744	5,06
B.5	Caius Capital LLC	23.156.267	5,23
	TOTAL	171.054.959	38,61
	FREE FLOAT TO THE PUBLIC	271.888.320	61,39
	TOTAL NUMBER OF LISTED SHARES	442.943.279	100,00

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Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	Efstratios-Georgios (Takis) Arapoglou		09/10/24
Secretary	Katia Santis		07/10/24

**CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE  
COMPANY:  
BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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
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Secretary

Katia Santis



07/10/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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	
	<b>TOTAL</b>	<b>106.500</b>	<b>0,02</b>	

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Position NAME – SURNAME

Chairman *Efstratios-Georgios (Takis) Arapoglou*

SIGNATURE



DATE

*2/10/2024*

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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>	

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Position

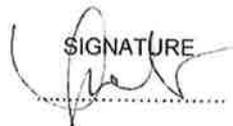
NAME – SURNAME

SIGNATURE

DATE

Vice-Chairperson

*Lyn Grobler*



~~4/02~~ 4/10/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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>	

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Position

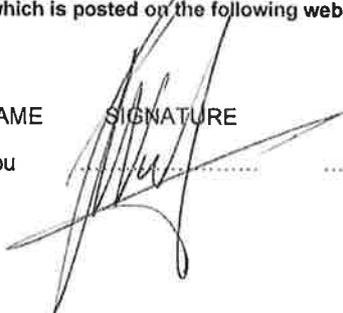
NAME – SURNAME

SIGNATURE

DATE

Member of the Board

Panicos Nicolaou



02.10.24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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>	

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Position                      NAME – SURNAME                      SIGNATURE                      DATE  
Member of the Board    Eliza Livadiotou                                            02/10/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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	
	<b>TOTAL</b>	<b>0</b>	<b>0,00</b>	

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Position                      NAME – SURNAME  
Member of the Board      Adrian John Lewis

SIGNATURE  


DATE  
2/10/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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	
	<b>TOTAL</b>	<b>0</b>	<b>0,00</b>	

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Position NAME – SURNAME  
Member of the Board Monique Eugenie Hemerijck

SIGNATURE  


DATE  
2-10-2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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		
	<b>TOTAL</b>	0		

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Position NAME – SURNAME  
Member of the Board Christian Philipp Hansmeyer

SIGNATURE DATE  
 2/10/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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>	0		
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		
	<b>TOTAL</b>	0		

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Position

NAME – SURNAME

SIGNATURE

DATE

Member of the Board William Stuart Birrell

*W. Stuart Birrell*

03/10/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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>	

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Position      NAME – SURNAME      SIGNATURE      DATE

Secretary

Katia Santis



07/10/24

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 2024

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

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Position	NAME – SURNAME	SIGNATURE	DATE
Statutory Auditor	Fidelma Boyce		4 October 2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 2024

A.		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
8.	Buy Back			
		3.256.654	0,74	-
	TOTAL	3.256.654	0,74	

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Position                      NAME – SURNAME                      SIGNATURE                      DATE

Secretary

Katia Santis



07/10/24

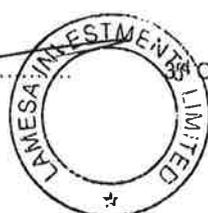
FREE – FLOAT OF THE SHARE CAPITAL OF BANK OF CYPRUS HOLDINGS PLC  
AS AT 30<sup>th</sup> SEPTEMBER 2024

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	9.34%	
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>41,383,699</b>	<b>9.34%</b>	

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Position                      NAME – SURNAME                      SIGNATURE                      DATE

Director                      Andrew Alexander Zacharia

  
 30<sup>th</sup> October 2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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% 0.86% 3.22% 1.94% 0.59% 0.93% 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>9.13%</b>	

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Position	NAME – SURNAME	SIGNATURE	DATE
Authorised signatory	David Short		2 <sup>nd</sup> October 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 30<sup>th</sup> SEPTEMBER 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 14,938,458	4.25% 3.37%	Shares held in Euroclear account
IV.	Through persons acting in concert with the abovementioned person (names)			
	<b>TOTAL</b>	<b>40,289,706</b>	<b>9.09%</b>	

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Position: CCO, Counsel | NAME – SURNAME: Bobby Trahanas | SIGNATURE:  | DATE: October 3, 2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 2024

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.4	<b>Name:</b> 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	5.057%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	<b>TOTAL</b>	<b>22,401,744</b>	<b>5.057%</b>	

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Position	NAME – SURNAME	SIGNATURE	DATE
Associate	Alla Vergun		02/10/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 2024

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.5	<i>Name:</i> 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	12,800,879 6,634,699 1,584,453	2.89% 1.50% 0.36%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	<b>TOTAL</b>	<b>23,156,267</b>	<b>5.23%</b>	

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Position

NAME – SURNAME

SIGNATURE

DATE

Managing Partner

William Douglas

  
.....

02 October 2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC  
AS AT 30th SEPTEMBER 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



07/10/24