

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
COMPANY:
BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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	5.697.690	1,29

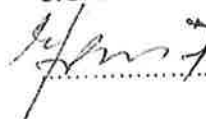
9.	Employees Provident Funds		
B.	Major Shareholders (over 5%)		
B.1	Lamesa Investments Limited	41.383.699	9,39
B.2	CarVal Investors	26.955.322	6,12
B.3	Senvest Management LLC	41.539.706	9,43
B.4	European Bank for Reconstruction and Development (EBRD)	22.401.744	5,09
B.5	Caius Capital LLC	23.156.267	5,26
	TOTAL	161.245.995	36,61
	FREE FLOAT TO THE PUBLIC	279.256.248	63,39
	TOTAL NUMBER OF LISTED SHARES	440.502.243	100,00

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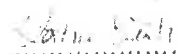
Position	NAME – SURNAME
Chairman	Efstratios-Georgios (Takis) Arapoglou
Secretary	Katia Santis

SIGNATURE

DATE



17 Jan 2025




...17/01/2024..

CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE
COMPANY:
BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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	 *****	17/01/2024 *****

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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	SIGNATURE	DATE
Chairman	<i>Efstratios-Georgios (Takis) Arapoglou</i>		09/01/2025

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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



07/01/2025

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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	
	TOTAL	5.027	0,00	

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Position

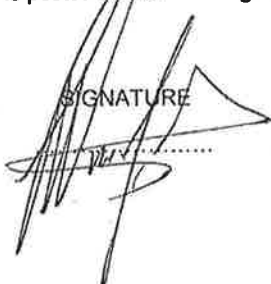
NAME – SURNAME

SIGNATURE

DATE

Member of the Board

Panicos Nicolaou



07/01/25

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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 15/01/205

Member of the Board Eliza Livadiotou

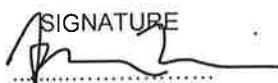


FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 2024

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
6/1/25

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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

SIGNATURE

DATE

Member of the Board Monique Eugenie Hemerijck



15-1-20.....

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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		

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Position NAME – SURNAME
Member of the Board Christian Philipp Hansmeyer

SIGNATURE


DATE
16-01-25.....

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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			
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			

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Position NAME – SURNAME
Member of the Board William Stuart Birrell

SIGNATURE DATE
W. Stuart Birrell 02/01/2025

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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		17/01/2024

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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		9 January 2025

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 2024

A.		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
8.	Buy Back			
		5.697.690	1,29	-
	TOTAL	5.697.690	1,29	

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Position

NAME – SURNAME

SIGNATURE

DATE _____

Secretary

Katia Santis

Rafia Santos

17/01/2024



CYPRUS STOCK EXCHANGE

FREE – FLOAT OF THE SHARE CAPITAL OF BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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	9.39%	
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	9.39%	

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Position NAME – SURNAME

SIGNATURE

DATE

Director Vera Selina

10th January 2025

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

AS AT 31st DECEMBER 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.	Directly			Shares held in ATHEX CSD accounts as listed below, through Northern Trust as global custodian and Citibank International as sub-custodian.
	CVI AA Cayman Securities LP	2,101,885	0.48%	824572
	CVI AV Cayman Securities LP	789,245	0.18%	824573
	CarVal CCF Cayman Securities Ltd	850,548	0.19%	824567
	CVI CVF III Cayman Securities Ltd	2,537,273	0.58%	824569
	CVI CVF IV Cayman Securities Ltd	9,515,408	2.16%	824641
	CVI CVF V Cayman Securities Ltd	5,722,942	1.30%	824568
	CVI CVF II Lux Securities Trading S.a r.l.	1,751,705	0.40%	824640
	CVIC Cayman Securities Ltd	2,743,925	0.62%	824571
	CarVal GCF Cayman Securities Ltd	942,391	0.21%	824570
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	26,955,322	6.12%	

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Position

NAME – SURNAME

SIGNATURE

DATE

Authorised signatory David Short

7th January 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 31st DECEMBER 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	4,325,045 1,992,482	0.98% 0.45%	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	 0.33%	 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	 4.28% 3.39%	 Shares held in Athens Exchange
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	41,539,706	9.43%	

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Position
CCO

NAME – SURNAME
Bobby Trahanas

SIGNATURE

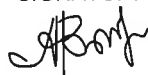
DATE
1/6/2025

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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	5.09%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	22,401,744	5.09%	

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Position NAME – SURNAME
Associate Alla Vergun

SIGNATURE


DATE
07/01/2025

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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	1,484,568	0.34%	2004911872
	Star V Partners LLC	651,668	0.15%	2004911879
	Caius Capital Master Fund	19,435,578	4.41%	814443
	STAR V Partners LLC	1,084,306	0.25%	812529
	LMA-SPC MAP 204 Segregated Portfolio	500,147	0.11%	824671
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	23,156,267	5.26%	

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Position

Chief Operating Officer

NAME – SURNAME

Sohil Shah

SIGNATURE



DATE


06 January 2025

FREE – FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC
AS AT 31st DECEMBER 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		17/01/2024