CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF COMPANY: BANK OF CYPRUS HOLDINGS PLC AS AT 30th JUNE 2025

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	93.322	0,02
2.3	Eliza Livadiotou	28.791	0,01
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
2.8	Irene Pavlou Psalti	1.488	0,00
3.	General Manager / CEO Financial Manager		
5.	Head of Accounting Department		
6.	Secretary Ketin Sentia	9.573	0.00
	Katia Santis	9.573	0,00
7.	Auditors (PricewaterhouseCoopers, Dublin, Ireland)	r	
7.1	Fidelma Boyce	ol	0,00
7.2	Nicole Brereton	ő	0,00
7.3	Chris Theron	o	0,00
			-,
8.	Buy Back	5.142.602	1,18

9,	Employees Provident Funds		
В.	Major Shareholders (over 5%)		
B.1	Senvest Management LLC	41.539.706	9,53
B.2	Lamesa Investments Limited	41.383.699	9,50
B.3	European Bank for Reconstruction and	22.401.744	5,14
	Development (EBRD)		
	TOTAL	110.707.425	25,41
	FREE FLOAT TO THE PUBLIC	324.970.033	74,59
	TOTAL NUMBER OF LISTED SHARES	435.677.458	100,00

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Position

NAME - SURNAME

SIGNATURE

DATE

Chairman

Efstratios-Georgios (Takis) Arapoglou

17/07/2025

Secretary

Katia Santis

Story Santi 17/01/25

CONCENTRATED ELEMENTS OF THE FREE FLOAT OF THE SHARE CAPITAL OF THE COMPANY:

BANK OF CYPRUS HOLDINGS PLC AS AT 30th JUNE 2025

Α.	Market in which the securities of the company are listed	88	
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	1	
B.5	Major shareholders over 5%	3	
B.6	Total (B4 + B5)		7
C.	TOTAL (B3 – B6)		

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Position

NAME - SURNAME

SIGNATURE

DATE

Secretary

Katia Santis

17/07

Α.	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: Efstratios-Georgios (Takis) Arapoglou			5
1.	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
Шь	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

Efstratios-Georgios (Takis) Arapoglou

....01/07/2025.....

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>			
L	Directly	0	0,00	
II,s	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
111.	Through undertakings controlled by the abovementioned person (names)	O	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	0,00	
	TOTAL	0	0,00	

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

Vice-Chairperson

Lyn Grobler

Α.	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: Panicos Nicolaou			
L:	Directly	93.322	0,02	2004685358
Ha	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
11112	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	00,00	
	TOTAL	93.322	0,02	

Note: Additional 5.143 shares owned, issued on 28/05/2025, but not yet listed (see Appendix A)

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

Panicos Nicolaou

DATE

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>			
Le	Directly	28.791	0,01	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	28.791	0,01	

Note: Additional 1.715 shares owned, issued on 28/05/2025, but not yet listed (see Appendix A)

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Position

NAME - SURNAME

SIGNATURE

DATE

Member of the Board

Eliza Livadiotou

Α.	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: Adrian John Lewis			
l.	Directly	0	0,00	
11.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	<u>.</u> 0,00	
300.	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

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			
l.	Directly	0	0,00	
Há	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
101.	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	

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 Hemerijck

FREE - FLOAT OF THE SHARE CAPITAL OF THE COMPANY: BANK OF CYPRUS HOLDINGS PLC AS AT 30th JUNE 2025

A.	Bodies of Administration – Management	Total number	Dercentage to the	Trading Code /
^·.	and Supervision	of shares	Percentage to the total number of	Trading Code / Trading Account
	[(Article 137(3)]	OI SIIdles	shares	Trading Account
2.6	Member of the Board		Silaics	
	Name: Christian Philipp Hansmeyer			
	,			
1.	Directly	0	0,00	
l l	There is the state of the state			
Пэс	Through persons holding shares in their name but for the account of the above	o	0,00	
	mentioned person (names)	١	0,00	
	mentioned person (names)			
III.	Through undertakings controlled by the	0	0,00	
	abovementioned person (names)			
IV.	Through persons acting in concert with	0	0,00	
-	the abovementioned person (names)		.,	
1				
,				
	TOTAL	0	0,00	

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

Member of the Board Christian Philipp Hansmeyer

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>			
E	Directly	0	0,00	
Hæ	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	

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

William Stuart Birrell

SIGNATURE,

DATE

two and

Α.	Bodies of Administration – Management and Supervision [(Article 137(3)]	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
2.8	Member of the Board Name: Irene Psalti		Gridios	
l.	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	
Ш.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names) Pavlos Psaltis	1.488	0,00	2004523466
	TOTAL	1,488	0,00	

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Position

NAME - SURNAME

Member of the Board

Irene Psalti

SIGNATURE

DATE 1112025

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: Katia Santis			
1.	Directly	9.572	0,00	2004472136
11,	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
m.	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	9.573	0,00	

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Position

NAME - SURNAME

SIGNATURE

DATE

Secretary

Katia Santis

		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
7.	Auditors Name: Fidelma Boyce Nicole Brereton Chris Theron	2		
1.	Directly	0	0	Not applicable
H.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0	Not applicable
Шь	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

SIGNATURE

DATE

Statutory Auditor

Fidelma Boyce

fidelna Boya

7 July 2025

A.		Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
8.	Buy Back			
		5.142.602	1,18	
	Si			
	TOTAL	5.142.602	1,18	

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Position

NAME - SURNAME

SIGNATURE

DATE

Secretary

Katia Santis



FREE - FLOAT OF THE SHARE CAPITAL OF BANK OF CYPRUS HOLDINGS PLC AS AT 30th JUNE 2025

В.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.1	Name: Senvest Management LLC			
1.	Directly Senvest Master Fund, LP Senvest Cyprus Recovery Investment Fund, LP	4,325,045 1,992,482	0.99% 0.46%	2004787300 2004789298
Haj	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
ш.	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	4.33% 3.43%	Shares held in Athens Exchange
IV	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	41,539,706	9.53%	

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	Position
CCO	Counsel

Position NAME - SURNAME SIGNATURE DATE
CO, Counsel Bobby Trahanas Bobby Trahanas July 2, 2025



B _®	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B. 2 .	Name: Lamesa Investments Limited			
l.	Directly	41,383,699	9.50%	
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	9.50%	

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Position

NAME - SURNAME

SIGNATURE

DATE

Director

Andrew Alexander Zacharia

2025

B.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
В.З	Name: European Bank for Reconstruction and Development (EBRD)			
1,	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	5.14%	
III.	Through undertakings controlled by the abovementioned person (names)			
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	22,401,744	5.14%	

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

Giuseppe Trecarichi

/ ^{*} (

APPENDIX A

TOTAL NUMBER OF ISSUED BUT NOT LISTED SHARE CAPITAL	Total number of shares	Total
a) same category		
Members of the Board:		
2.2. Panicos Nicolaou2.3. Eliza Livadiotou	5.143 1.715	
Other director	1.715	8.573
o) other category	12	Œ.
	8.573	8.573

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Position

NAME - SURNAME

SIGNATURE

DATE

Secretary

Katia Santis