CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF COMPANY:

BANK OF CYPRUS HOLDINGS PLC AS AT 30th SEPTEMBER 2025

Α.	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	98,465	0,02
2.3	Eliza Livadiotou	30.506	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
2.9	Dr. Georgios Sycharis	0	0,00
2.10	Dr. Andreas Kritiotis	4	0,00
3.	General Manager / CEO		
4.	Financial Manager		
5.,	Head of Accounting Department		
6.	Secretary		
	Katia Santis	9.573	0,00
7.	Auditors		
	(PricewaterhouseCoopers, Dublin, Ireland)	0	0,00
	Ivan McLoughlin		
	Fidelma Boyce		
	Barry O'Halloran	1	
	Nicole Brereton		
	Chris Theron		

8.	Buy Back	0	0,00
9.	Employees Provident Funds		
В.	Major Shareholders (over 5%)		
B.1	Senvest Management LLC	41.539.706	9,53 9,50
B.2	Lamesa Investments Limited	41,383,699 25,096,662	5,76
В.3	Weilington Management Group LLP		
	TOTAL	108.266.603	24,85
	FREE FLOAT TO THE PUBLIC	327.419.428	75,15
	TREE LOW TO MALE		
	TOTAL NUMBER OF LISTED SHARES	435.686.031	100,00

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Position

NAME - SURNAME

Chairman

Efstratios-Georgios (Takis) Arapoglou

Secretary

Katia Santis

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

BANK OF CYPRUS HOLDINGS PLC AS AT 30th SEPTEMBER 2025

Α.	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	2	
B.5	Major shareholders over 5%	3	
B.6	Total (B4 + B5)		8
C.	TOTAL (B3 – B6)		

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Position

NAME - SURNAME

SIGNATURE

DATE

Secretary

Katia Santis

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			
i.	Directly	0	0,00	2004912069
íl,	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
Ш.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	o	0,00	
	TOTAL	106.500	0,02	

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Position

NAME - SURNAME

GNATURE

DATE

Chairman

Efstratios-Georgios (Takis) Arapoglou

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>			
1.	Directly	0	0,00	
П.	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

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			
Ü	Directly	98.465	0,02	2004685358
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)	0	0,00	
	TOTAL	98.465	0,02	(a)

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Position

NAME - SURNAME

Member of the Board

Panicos Nicolaou

3/1V/25

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>			
1.	Directly	30.506	0,01	2004520586
и.	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	
			1/1	
	TOTAL	30.506	0,01	

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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	
п.	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)	0	0,00	
	TOTAL	0	0,00	

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Position

NAME - SURNAME

Member of the Board Adrian John Lewis

DATE 2/10/25

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
2.5	Member of the Board Name: Monique Eugenie Hemerijck	1		
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	
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

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	0,00	
И.	Through persons holding shares in their name but for the account of the above mentioned person (names)	0	0,00	
10.	Through undertakings controlled by the abovementioned person (names)	0	0,00	
IV.	Through persons acting in concert with the abovementioned person (names)	0	00,0	
				30
	TOTAL	0	0,00	

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Position

NAME - SURNAME

Member of the Board Christian Philipp Hansmeyer

SIGNATURE 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
2.7	Member of the Board Name: William Stuart Birrell			
ľ.	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	А

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 O. June Bind DATE 03/10/25

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
2.8	Member of the Board Name: Irene Psalti			
l.	Directly	0	0,00	
11.	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) Pavlos Psaltis	1.488	0,00	2004523466
	TOTAL	1.488	0,00	

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Position

NAME - SURNAME

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
2.9	Member of the Board Name: Dr. Georgios Syrichas	-		
Ĩ.	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

Dr. Georgios Syrichas

5

G/10/25

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
2.10	Member of the Board Name: Dr. Andreas Kritiotis			
Ĺ.	Directly	0	0,00	
П.	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	00,00	
IV.	Through persons acting in concert with the abovementioned person (names)			
	Eleni Kritioti (spouse)	4	0,00	2004780051
	TOTAL	4	0,00	

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Position

NAME - SURNAME

Member of the Board

Dr. Andreas Kritiotis

AMO

DATE

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
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	
₩.	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: Ivan McLoughlin Fidelma Boyce Barry O'Halloran Nicole Brereton Chris Theron			
I.	Directly	0	О	Not applicable.
JII.	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

Ivan McLoughlin

Tow Myandle

6 October 2025

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

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Position

NAME - SURNAME

SIGNATURE

DATE

Secretary

Katia Santis



В.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.f	Name: Senvest Management LLC			
11.	Directly Senvest Master Fund, LP Senvest Cyprus Recovery Investment Fund, LP	4,325,045 1,992,482	0.99% 0.46%	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)		4.000/	Shares held in
	Senvest Master Fund, LP Senvest Cyprus Recovery Investment Fund, LP	18,844,095 14,938,458	4.33% 3.43%	Athens Exchange
IV.	Through persons acting in concert with the abovementioned person (names)			
		2		
	TOTAL	41,539,706	9.53%	

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Position	NAME – SURNAME	SIGNATURE	DATE
1 00,		Bully Doch as as	October 6, 2025
cco, Counsel	Bobby Trahanas	Bobby Tralianas	



В.	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			
I.	Directly	41,383,699	9.50%	
II.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
Щ.	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

3rd October 2025

В.	Major Shareholders (over 5%)	Total number of shares	Percentage to the total number of shares	Trading Code / Trading Account
B.3	Name: Wellington Management Group LLP			
L	Directly			
III.	Through persons holding shares in their name but for the account of the above mentioned person (names)			
Ш,	Through undertakings controlled by the abovementioned person (Wellington Management Company LLP and Wellington Management International Ltd)	25,096,662	5.76%	BIC codes: WEMCUS31 and WEMIGB21
IV.	Through persons acting in concert with the abovementioned person (names)			
	TOTAL	25,096,662	5.76%	

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Position

NAME - SURNAME

SIGNATURE

DATE

Senior Analyst

Taisia Lowe

7th October 2025

APPENDIX A

TOTAL NUMBER OF ISSUED BUT NOT LISTED SHARE CAPITAL	Total number of shares	Total
(a) same category	*	-
b) other category	380	75
	0	0

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Position

NAME - SURNAME

SIGNATURE

DATE

Secretary

Katia Santis