



## Announcement

# Bank of Cyprus Holdings Public Limited Company - Transactions in Own Shares

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Nicosia, 15 May 2024

### **Group Profile**

*The Bank of Cyprus Group is the leading banking and financial services group in Cyprus, providing a wide range of financial products and services which include retail and commercial banking, finance, factoring, investment banking, brokerage, fund management, private banking, life and general insurance. At 31 December 2023, the Bank of Cyprus Group operated through a total of 64 branches in Cyprus, of which 4 operated as cash offices. The Bank of Cyprus Group employed 2,830 staff worldwide. At 31 December 2023, the Group's Total Assets amounted to €26.6 bn and Total Equity was €2.5 bn. The Bank of Cyprus Group comprises Bank of Cyprus Holdings Public Limited Company, its subsidiary Bank of Cyprus Public Company Limited and its subsidiaries.*



Bank of Cyprus Holdings Public Limited Company (the 'Company') today announces that on 14 May 2024 it purchased the following number of its ordinary shares of €0.10 each (the 'Shares') on the London Stock Exchange ('LSE') from Company's broker, Numis Securities Limited (trading as Deutsche Numis) and on the Cyprus Stock Exchange ('CSE') through BOCH's broker, The Cyprus Investment and Securities Corporation Limited ('CISCO'). The total shares purchased of 26,322 will be cancelled.

	<b>London Stock Exchange</b>	<b>Cyprus Stock Exchange</b>
<b>Number of shares purchased:</b>	16,322	10,000
<b>Highest price paid per share:</b>	£3.55	€4.06
<b>Lowest price paid per share:</b>	£3.52	€4.05
<b>Volume weighted average price paid:</b>	£3.54	€4.06

These share purchases form part of the Company's intention to buy back up to €25 million of shares as part of the buyback programme announced on 19 April 2024 (the 'Programme').

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (including as it forms part of retained EU law in the United Kingdom ('UK') from time to time, including, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018), a detailed breakdown of individual trades made on 14 May 2024 as part of the Programme is scheduled to this announcement.

For further information, please contact Investor Relations at [investors@bankofcyprus.com](mailto:investors@bankofcyprus.com).

### Transaction Details

Issuer name:	Bank of Cyprus Holdings plc
LEI:	635400L14KNHZXPUM19
ISIN:	IE00BD5B1Y92
LSE Intermediary name:	Numis Securities Limited
LSE Intermediary code:	NUMS
LSE Time zone:	BST
CSE Intermediary name:	CISCO
CSE Intermediary code:	1000000026
CSE Time zone:	EET (UTC +2)
Currencies:	GBP and EUR

### London Stock Exchange

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
2,870	3.55	08:56:14	XLON	00069922449TRLO0
856	3.55	09:30:05	XLON	00069923318TRLO0
3,894	3.55	09:30:05	XLON	00069923319TRLO0
3,644	3.53	09:57:05	XLON	00069923846TRLO0
578	3.53	09:57:05	XLON	00069923847TRLO0
3,644	3.53	10:04:25	XLON	00069923976TRLO0
270	3.53	10:04:25	XLON	00069923977TRLO0
566	3.52	12:26:42	XLON	00069927829TRLO0

### Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,165	4.05	12:19:34	XCYS	11243
835	4.05	12:35:54	XCYS	12390
2,523	4.06	12:47:33	XCYS	13197
477	4.06	12:59:38	XCYS	14071
2,000	4.06	13:25:10	XCYS	15783