



Announcement

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

Nicosia, 12 September 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 30 June 2024, the Bank of Cyprus Group operated through a total of 58 branches in Cyprus, of which 3 operated as cash offices. The Bank of Cyprus Group employed 2,860 staff worldwide. At 30 June 2024, the Group's Total Assets amounted to €25.5 bn and Total Equity was €2.6 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 11 September 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 61,000 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	40,000	21,000
Highest price paid per share:	£4.03	€4.87
Lowest price paid per share:	£3.94	€4.86
Volume weighted average price paid:	£4.02	€4.87

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 11 September 2024 as part of the Programme is scheduled to this announcement.

For further information, please contact Investor Relations at 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
319	4.02	08:34:28	XLON	00071329840TRLOO
155	4.02	08:34:28	XLON	00071329841TRLOO
12,000	4.035	11:13:36	XLON	00071335183TRLOO
2,355	4.03	11:17:02	XLON	00071335284TRLOO
2,314	4.03	11:33:25	XLON	00071335688TRLOO
2,095	4.03	11:34:28	XLON	00071335700TRLOO
543	4.03	11:34:28	XLON	00071335701TRLOO
2,000	4.03	11:42:51	XLON	00071335815TRLOO
672	4.03	11:42:51	XLON	00071335816TRLOO
2,015	4.03	12:39:50	XLON	00071336689TRLOO
1,496	4.03	12:39:50	XLON	00071336690TRLOO
301	4.03	12:39:50	XLON	00071336691TRLOO
1,937	4.03	13:05:50	XLON	00071337135TRLOO
1,783	4.03	14:18:23	XLON	00071339987TRLOO
1,420	4.03	14:18:23	XLON	00071339988TRLOO
846	4.03	14:24:23	XLON	00071340127TRLOO
122	4.03	14:24:23	XLON	00071340128TRLOO
1,392	4.03	14:24:23	XLON	00071340129TRLOO
814	4.03	14:52:46	XLON	00071341250TRLOO
630	4.03	14:52:46	XLON	00071341251TRLOO
270	4.03	14:52:46	XLON	00071341252TRLOO
91	4.03	14:52:46	XLON	00071341253TRLOO

231	4.03	14:52:46	XLON	00071341254TRLO0
2,043	3.96	15:44:42	XLON	00071344088TRLO0
629	3.94	15:44:47	XLON	00071344089TRLO0
1,527	3.94	15:59:41	XLON	00071344934TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
3,980	4.87	12:21:31	XCYS	10.205
20	4.87	12:58:38	XCYS	12.785
6,000	4.87	13:46:55	XCYS	15.766
3,019	4.86	17:08:48	XCYS	30.581
2,981	4.86	17:09:07	XCYS	30.583
1,519	4.86	17:09:07	XCYS	30.585
3,481	4.86	17:09:30	XCYS	30.589