



Announcement

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

Nicosia, 18 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 17 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 62,489 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	37,603	24,886
Highest price paid per share:	£3.94	€4.78
Lowest price paid per share:	£3.86	€4.77
Volume weighted average price paid:	£3.89	€4.78

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 17 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
819	3.90	08:48:12	XLON	00071409686TRLO0
300	3.90	08:54:57	XLON	00071409948TRLO0
300	3.92	08:58:17	XLON	00071410044TRLO0
1,000	3.94	09:00:59	XLON	00071410141TRLO0
1,000	3.93	09:03:43	XLON	00071410209TRLO0
896	3.93	09:11:47	XLON	00071410677TRLO0
135	3.93	09:11:47	XLON	00071410678TRLO0
2,047	3.90	12:44:32	XLON	00071418649TRLO0
800	3.90	12:44:32	XLON	00071418650TRLO0
2,967	3.90	12:44:32	XLON	00071418651TRLO0
583	3.90	12:44:32	XLON	00071418652TRLO0
1,792	3.90	12:44:32	XLON	00071418653TRLO0
800	3.90	12:44:32	XLON	00071418654TRLO0
1,364	3.90	12:44:32	XLON	00071418655TRLO0
800	3.90	12:59:40	XLON	00071419070TRLO0
238	3.90	12:59:40	XLON	00071419071TRLO0
252	3.90	12:59:40	XLON	00071419072TRLO0
237	3.90	12:59:40	XLON	00071419073TRLO0
557	3.90	12:59:40	XLON	00071419074TRLO0
250	3.90	13:19:40	XLON	00071420004TRLO0
1,954	3.90	13:19:40	XLON	00071420005TRLO0
800	3.90	13:37:03	XLON	00071420902TRLO0
1,420	3.90	13:37:03	XLON	00071420903TRLO0

1,299	3.88	14:19:08	XLON	00071423010TRLOO
931	3.88	14:19:08	XLON	00071423011TRLOO
2,000	3.89	14:37:43	XLON	00071423909TRLOO
2,369	3.88	15:07:10	XLON	00071425998TRLOO
800	3.88	15:07:20	XLON	00071426008TRLOO
590	3.88	15:07:20	XLON	00071426009TRLOO
500	3.88	15:07:20	XLON	00071426010TRLOO
599	3.88	15:07:20	XLON	00071426011TRLOO
426	3.88	15:07:20	XLON	00071426012TRLOO
800	3.88	15:12:00	XLON	00071426191TRLOO
590	3.88	15:12:00	XLON	00071426192TRLOO
894	3.88	15:12:00	XLON	00071426193TRLOO
189	3.86	15:45:01	XLON	00071428631TRLOO
1,955	3.86	15:45:01	XLON	00071428632TRLOO
748	3.86	15:45:01	XLON	00071428633TRLOO
98	3.86	15:45:01	XLON	00071428634TRLOO
199	3.86	15:54:30	XLON	00071429141TRLOO
254	3.86	15:54:30	XLON	00071429142TRLOO
520	3.86	15:54:30	XLON	00071429143TRLOO
273	3.86	15:54:30	XLON	00071429144TRLOO
258	3.86	15:54:30	XLON	00071429145TRLOO

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,050	4.77	13:27:36	XCYS	12.131
5,000	4.78	14:50:07	XCYS	17.896
950	4.77	14:50:07	XCYS	17.897
2,383	4.78	15:36:47	XCYS	21.220
3,342	4.78	15:37:11	XCYS	21.237
3,375	4.78	15:37:45	XCYS	21.297
3,689	4.77	16:36:39	XCYS	27.288
1,000	4.77	16:44:22	XCYS	28.112
311	4.77	17:06:55	XCYS	30.384
786	4.77	17:06:55	XCYS	30.385