## **Standard Form TR-1**

## Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the Central Bank of Ireland)<sup>i</sup>

1. Identity of the issue	er or the underlying	ng issuer of existing sh	ares to which voting	rights are	
attached <sup>ii</sup> :					
	Bank of Cyp	rus Holdings Public Limite	d Company		
2. Reason for the noti	fication (please tid	ck the appropriate box or	boxes):		
[x] An acquisition or dis	sposal of voting rig	hts			
[] An acquisition or disp	posal of financial in	struments			
[] An event changing the	•				
[] Other (please specify		a migriginis			
[] Other (picase specif	y) ·				
		1			
3. Details of person so	ubject to the notif	ication obligation <sup>™</sup> :			
Name:		City and country of registered office (if applicable):			
TD Asset Management Inc. Toronto, Canada					
4. Full name of sharel	holder(s) (if differe	nt from 3.) <sup>v</sup> :			
		rget Return Conservative			
		Farget Return Balanced Fu			
5. Date on which the t		DAM Target Return Fund			
5. Date on which the t	inestiola was cro	sseu or reached.			
		May 31 <sup>st</sup> , 2017			
6. Date on which issu	er notified:				
		June 1 <sup>st</sup> , 2017			
7 Threehold(a) that is	-/	<u> </u>			
7. Threshold(s) that is	s/are crossed or re	eacned:			
		5%			
8. Total positions of p	erson(s) subject	to the notification oblig	ation:		
<u>,                                      </u>				_	
%	6 of voting rights	% of voting rights	Tatal at land to 04	Total number of	

	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	4.97	-	4.97	446.199.933
Position of previous notification (if applicable)	5.24	-	5.24	

9. Notified deta reached viii:	ils of the resulting situ	ation on the date	on which the threshold v	was crossed or
A: Voting rights	s attached to shares			
Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
ISIN code (if possible)	Direct	Indirect	Direct	Indirect
Ordinary	22.159.921		4.97	
SUBTOTAL A	22.159.921		4.97	

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL B.1		

B 2: Financial In Regulations	struments wit	h similar econom	ic effect accordin	g to Regulation <sup>•</sup>	17(1)(b) of the
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
		1	SUBTOTAL B.2		

<b>10. Information in relation to the person subject to the notification obligation</b> (please tick the applicable box):								
[x ] Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.xiii								
[] <u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity <sup>xiv</sup> :								
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold					
TD Asset Management Inc. as Manager of the funds listed in No. 4	4.97	-	4.97					
11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]								
n/a								
12. Additional information <sup>xvi</sup> :								
Shares owned by TDAM Target Return Fund are custodied through Euroclear Bank, Brussels								
Done at [Toronto, Canada] on [June 1 <sup>st</sup> , 2017].								