



Announcement

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

Nicosia, 13 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 12 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 66,000 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	40,000	26,000
Highest price paid per share:	£4.02	€4.85
Lowest price paid per share:	£3.95	€4.82
Volume weighted average price paid:	£3.99	€4.84

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 12 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
16	3.97	09:24:10	XLON	00071350962TRLOO
700	3.97	09:46:25	XLON	00071351685TRLOO
10,000	3.97	10:11:28	XLON	00071352594TRLOO
1,511	4.02	10:36:05	XLON	00071353139TRLOO
261	4.02	10:36:05	XLON	00071353140TRLOO
20	4.02	10:51:36	XLON	00071353418TRLOO
1,000	4.02	10:51:36	XLON	00071353419TRLOO
400	4.02	10:51:36	XLON	00071353420TRLOO
400	4.02	10:51:36	XLON	00071353421TRLOO
188	4.02	10:51:36	XLON	00071353422TRLOO
445	4.02	10:51:36	XLON	00071353423TRLOO
55	4.02	10:51:38	XLON	00071353424TRLOO
1,650	4.02	11:05:21	XLON	00071353852TRLOO
2,065	4.02	11:05:21	XLON	00071353853TRLOO
2,300	4.00	11:57:38	XLON	00071355043TRLOO
672	4.02	12:26:33	XLON	00071355738TRLOO
54	4.02	12:26:33	XLON	00071355739TRLOO
1,225	4.01	12:29:53	XLON	00071355797TRLOO
1,228	4.01	12:31:52	XLON	00071355865TRLOO
728	4.01	12:31:52	XLON	00071355866TRLOO
145	4.01	12:31:52	XLON	00071355867TRLOO
20	4.01	12:31:52	XLON	00071355868TRLOO

870	4.01	12:31:52	XLON	00071355869TRLO0
2,148	4.00	12:59:30	XLON	00071356314TRLO0
2,005	4.00	13:24:53	XLON	00071356729TRLO0
300	4.01	13:44:43	XLON	00071357483TRLO0
1,873	4.00	14:14:01	XLON	00071358810TRLO0
504	4.01	14:14:01	XLON	00071358811TRLO0
323	4.01	14:20:14	XLON	00071359043TRLO0
819	4.01	14:20:14	XLON	00071359044TRLO0
843	4.01	14:20:14	XLON	00071359045TRLO0
2,202	3.99	14:44:00	XLON	00071360698TRLO0
1,953	3.95	15:42:40	XLON	00071365085TRLO0
1,077	3.95	15:52:37	XLON	00071365819TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
351	4.82	10:40:56	XCYS	1.712
64	4.83	11:29:36	XCYS	5.484
1,936	4.83	12:13:02	XCYS	8.494
3,000	4.84	12:54:34	XCYS	10.945
410	4.83	13:04:58	XCYS	11.311
2,590	4.83	13:23:58	XCYS	12.445
4,649	4.82	13:23:58	XCYS	12.446
2,725	4.85	16:35:58	XCYS	27.809
1,200	4.85	16:37:33	XCYS	28.043
37	4.85	16:42:22	XCYS	28.664
38	4.85	16:50:44	XCYS	29.920
2,336	4.84	16:50:44	XCYS	29.922
664	4.84	16:54:41	XCYS	30.471
3,000	4.84	16:54:41	XCYS	30.472
2,336	4.84	16:54:41	XCYS	30.473
664	4.84	16:54:48	XCYS	30.482