



Announcement

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

Nicosia, 16 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 13 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 69,600 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	40,000	29,600
Highest price paid per share:	£3.99	€4.83
Lowest price paid per share:	£3.96	€4.80
Volume weighted average price paid:	£3.98	€4.82

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 13 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
270	3.98	09:01:16	XLON	00071371841TRLOO
1,745	3.98	09:01:16	XLON	00071371842TRLOO
739	3.98	09:06:31	XLON	00071371966TRLOO
1,057	3.98	09:06:31	XLON	00071371967TRLOO
745	3.98	09:44:13	XLON	00071373221TRLOO
1,598	3.98	09:44:34	XLON	00071373248TRLOO
5,528	3.98	10:04:45	XLON	00071374070TRLOO
1,178	3.98	10:04:52	XLON	00071374073TRLOO
338	3.98	10:04:52	XLON	00071374074TRLOO
676	3.98	10:04:52	XLON	00071374084TRLOO
1,916	3.97	10:41:37	XLON	00071375537TRLOO
2,620	3.99	11:19:09	XLON	00071377105TRLOO
1,253	3.99	11:19:09	XLON	00071377106TRLOO
2,330	3.98	11:37:43	XLON	00071377561TRLOO
1,594	3.99	11:46:54	XLON	00071377759TRLOO
315	3.99	11:46:54	XLON	00071377760TRLOO
90	3.99	11:46:54	XLON	00071377761TRLOO
1,793	3.99	12:36:53	XLON	00071378922TRLOO
1,765	3.99	13:07:53	XLON	00071379455TRLOO
505	3.99	13:07:53	XLON	00071379456TRLOO
1,961	3.98	14:34:54	XLON	00071382609TRLOO
70	3.98	14:34:54	XLON	00071382610TRLOO

1,727	3.98	14:56:52	XLON	00071383655TRLO0
202	3.98	14:56:52	XLON	00071383656TRLO0
850	3.99	15:15:09	XLON	00071384802TRLO0
383	3.99	15:15:09	XLON	00071384803TRLO0
899	3.99	15:15:09	XLON	00071384804TRLO0
2,114	3.98	15:39:18	XLON	00071386381TRLO0
1,942	3.96	15:41:40	XLON	00071386536TRLO0
101	3.99	15:59:42	XLON	00071387547TRLO0
570	3.99	15:59:42	XLON	00071387548TRLO0
335	3.99	15:59:42	XLON	00071387549TRLO0
791	3.99	16:05:03	XLON	00071388100TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
51	4.82	11:21:29	XCYS	5.365
473	4.82	12:04:03	XCYS	9.359
5,000	4.83	12:56:15	XCYS	12.870
3,000	4.82	13:05:46	XCYS	13.422
476	4.82	13:10:34	XCYS	13.705
5,000	4.82	14:50:38	XCYS	19.606
1,824	4.82	14:50:38	XCYS	19.607
2,776	4.82	15:09:08	XCYS	20.434
5,224	4.81	15:09:08	XCYS	20.436
776	4.81	15:42:55	XCYS	22.458
5,000	4.80	15:44:03	XCYS	22.546