



Announcement

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

Nicosia, 19 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 18 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 58,500 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	30,000	28,500
Highest price paid per share:	£3.91	€4.80
Lowest price paid per share:	£3.89	€4.75
Volume weighted average price paid:	£3.90	€4.77

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 18 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
660	3.91	08:42:55	XLON	00071433215TRLOO
150	3.91	08:43:28	XLON	00071433242TRLOO
190	3.91	08:44:51	XLON	00071433323TRLOO
160	3.91	08:46:01	XLON	00071433370TRLOO
160	3.91	08:46:54	XLON	00071433393TRLOO
170	3.91	08:47:45	XLON	00071433410TRLOO
70	3.91	08:48:06	XLON	00071433439TRLOO
140	3.91	08:48:41	XLON	00071433443TRLOO
100	3.91	08:49:36	XLON	00071433458TRLOO
140	3.91	08:49:42	XLON	00071433459TRLOO
150	3.91	08:50:04	XLON	00071433464TRLOO
140	3.91	08:50:32	XLON	00071433469TRLOO
17	3.91	08:52:47	XLON	00071433549TRLOO
73	3.91	08:52:47	XLON	00071433550TRLOO
190	3.91	08:53:11	XLON	00071433572TRLOO
130	3.91	08:54:06	XLON	00071433605TRLOO
1,647	3.91	08:54:06	XLON	00071433606TRLOO
106	3.91	09:18:58	XLON	00071434176TRLOO
130	3.91	09:20:24	XLON	00071434204TRLOO
140	3.91	09:21:06	XLON	00071434210TRLOO
130	3.91	09:30:06	XLON	00071434457TRLOO
170	3.91	09:32:57	XLON	00071434502TRLOO
130	3.91	09:33:31	XLON	00071434532TRLOO

140	3.91	09:34:21	XLON	00071434538TRLO0
90	3.91	09:34:52	XLON	00071434547TRLO0
110	3.91	09:35:41	XLON	00071434571TRLO0
190	3.91	09:36:40	XLON	00071434592TRLO0
160	3.91	09:37:11	XLON	00071434611TRLO0
170	3.91	09:47:06	XLON	00071434891TRLO0
150	3.91	09:47:49	XLON	00071434904TRLO0
130	3.91	09:48:58	XLON	00071434917TRLO0
113	3.91	09:49:34	XLON	00071434924TRLO0
27	3.91	10:25:57	XLON	00071435676TRLO0
20	3.91	10:33:57	XLON	00071435733TRLO0
26	3.91	10:33:57	XLON	00071435734TRLO0
4	3.91	10:33:57	XLON	00071435735TRLO0
16	3.91	10:33:57	XLON	00071435736TRLO0
144	3.91	10:49:32	XLON	00071436000TRLO0
38	3.91	10:49:32	XLON	00071436001TRLO0
20	3.91	10:49:32	XLON	00071436002TRLO0
180	3.91	10:49:56	XLON	00071436013TRLO0
180	3.91	10:51:32	XLON	00071436027TRLO0
70	3.91	10:52:16	XLON	00071436039TRLO0
130	3.91	10:53:27	XLON	00071436061TRLO0
110	3.91	10:53:32	XLON	00071436062TRLO0
130	3.91	11:02:39	XLON	00071436298TRLO0
100	3.91	11:03:21	XLON	00071436320TRLO0
140	3.91	11:05:46	XLON	00071436399TRLO0
110	3.91	11:20:08	XLON	00071436659TRLO0
140	3.91	11:26:54	XLON	00071436782TRLO0
70	3.91	11:29:41	XLON	00071436828TRLO0
90	3.91	11:30:32	XLON	00071436840TRLO0
80	3.91	11:30:38	XLON	00071436842TRLO0
120	3.91	11:30:54	XLON	00071436848TRLO0
120	3.91	11:31:52	XLON	00071436853TRLO0
130	3.91	11:32:06	XLON	00071436860TRLO0
90	3.91	11:34:10	XLON	00071436882TRLO0
90	3.91	11:35:37	XLON	00071436893TRLO0

23	3.91	11:35:54	XLON	00071436904TRLOO
2,230	3.91	11:40:25	XLON	00071436998TRLOO
68	3.91	11:41:15	XLON	00071437032TRLOO
130	3.91	11:42:00	XLON	00071437052TRLOO
60	3.91	11:44:34	XLON	00071437112TRLOO
2,185	3.91	11:46:10	XLON	00071437156TRLOO
300	3.91	12:44:00	XLON	00071438466TRLOO
2,129	3.90	12:54:31	XLON	00071438612TRLOO
1,753	3.89	13:16:08	XLON	00071439078TRLOO
334	3.89	13:16:51	XLON	00071439086TRLOO
2,077	3.89	13:21:46	XLON	00071439190TRLOO
61	3.89	13:21:46	XLON	00071439191TRLOO
2,147	3.89	14:10:45	XLON	00071440519TRLOO
1,635	3.91	14:22:37	XLON	00071441059TRLOO
2,317	3.89	14:45:49	XLON	00071442497TRLOO
808	3.90	15:32:29	XLON	00071443999TRLOO
678	3.91	15:54:24	XLON	00071444739TRLOO
232	3.91	15:54:24	XLON	00071444740TRLOO
1,761	3.91	15:54:24	XLON	00071444741TRLOO
351	3.91	15:54:24	XLON	00071444742TRLOO

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
1,349	4.77	12:27:31	XCYS	8.818
5,000	4.80	13:43:25	XCYS	13.034
2,439	4.78	13:57:14	XCYS	13.926
1,000	4.78	14:12:30	XCYS	14.947
561	4.78	14:39:32	XCYS	16.261
2,651	4.77	14:55:13	XCYS	17.126
3,799	4.77	14:56:20	XCYS	17.222
1,024	4.77	15:18:16	XCYS	18.709
177	4.77	15:19:29	XCYS	18.842
2,900	4.76	15:31:49	XCYS	19.902
2,100	4.76	16:01:51	XCYS	22.432
1,562	4.75	16:47:52	XCYS	26.173

1,105	4.75	16:48:19	XCYS	26.242
1,000	4.75	16:52:22	XCYS	26.734
1,833	4.75	16:52:40	XCYS	26.766