



## Announcement

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

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Nicosia, 15 November 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 September 2024, the Bank of Cyprus Group operated through a total of 57 branches in Cyprus, of which 2 operated as cash offices. The Bank of Cyprus Group employed 2,874 staff worldwide. At 30 September 2024, the Group's Total Assets amounted to €25.9 bn and Total Equity was €2.8 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 14 November 2024 it purchased the following number of its ordinary shares of €0.10 each (the '**Shares**') on the Cyprus Stock Exchange ('**CSE**') and on the Main Market of the Regulated Securities Market of the Athens Stock Exchange ('**ATHEX**') through Company's broker, The Cyprus Investment and Securities Corporation Limited ('**CISCO**'). The total shares purchased of 65,000 will be cancelled.

	<b>Cyprus Stock Exchange</b>	<b>Athens Stock Exchange</b>
<b>Number of Shares purchased:</b>	20,000	45,000
<b>Highest price paid per Share:</b>	4.58	4.60
<b>Lowest price paid per Share:</b>	4.51	4.51
<b>Volume weighted average price paid:</b>	4.55	4.55

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 and supplemented by the announcement on 23 September 2024 (the '**Programme**').

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014, a detailed breakdown of individual trades made on 14 November 2024 as part of the Programme is scheduled to this announcement.

For further information, please contact Investor Relations at [investors@bankofcyprus.com](mailto:investors@bankofcyprus.com).

### Transaction Details

Issuer name:	Bank of Cyprus Holdings plc
LEI:	635400L14KNHZXPUZM19
ISIN:	IE00BD5B1Y92
CSE Intermediary name:	CISCO
CSE Intermediary code:	1000000026
CSE Time zone:	EET (UTC +2)
ATHEX Intermediary name:	CISCO
ATHEX Intermediary code:	0000000210
ATHEX Time zone:	EET (UTC +2)
Currencies:	EUR

### Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.51	12:39:14	XCYS	13,106
5,000	4.55	14:10:28	XCYS	19,913
2,376	4.55	14:31:17	XCYS	21,371
1,000	4.55	14:32:42	XCYS	21,424
1,624	4.55	14:33:54	XCYS	21,496
5,000	4.58	16:43:42	XCYS	33,622

### Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
3,985	4.53	10:48:09	ATHEX	2,429
1,015	4.53	10:53:37	ATHEX	3,020
1,093	4.51	10:56:33	ATHEX	3,314
1,051	4.51	11:03:46	ATHEX	3,991
888	4.51	11:13:02	ATHEX	5,133
795	4.51	11:15:22	ATHEX	5,334
755	4.51	11:20:22	ATHEX	5,857
418	4.51	11:22:14	ATHEX	5,997
1,267	4.51	11:52:50	ATHEX	9,279
1,757	4.51	11:52:50	ATHEX	9,280
1,900	4.51	12:01:55	ATHEX	9,979
63	4.51	12:02:01	ATHEX	9,982
13	4.51	12:09:56	ATHEX	10,529
2,472	4.53	12:41:56	ATHEX	13,452

2,000	4.53	12:42:22	ATHEX	13,514
528	4.53	12:54:13	ATHEX	14,525
1,546	4.54	13:12:01	ATHEX	15,876
1,418	4.54	13:14:10	ATHEX	16,049
500	4.54	13:14:24	ATHEX	16,064
1,536	4.54	13:17:47	ATHEX	16,316
2,000	4.54	13:32:15	ATHEX	17,315
1,498	4.54	13:41:49	ATHEX	18,049
1,502	4.54	13:59:02	ATHEX	19,351
1,500	4.60	15:13:39	ATHEX	24,108
844	4.60	15:16:42	ATHEX	24,439
2,000	4.60	15:16:54	ATHEX	24,444
351	4.60	15:17:39	ATHEX	24,525
305	4.60	15:20:33	ATHEX	24,759
3,640	4.59	15:56:18	ATHEX	28,126
878	4.59	15:59:37	ATHEX	28,404
482	4.59	16:02:33	ATHEX	28,693
523	4.57	16:37:51	ATHEX	32,634
738	4.57	16:56:41	ATHEX	35,676
626	4.57	16:57:29	ATHEX	35,822
511	4.57	16:58:08	ATHEX	35,974
420	4.57	16:58:38	ATHEX	36,079
403	4.57	16:59:05	ATHEX	36,173
437	4.57	16:59:18	ATHEX	36,225
609	4.57	16:59:36	ATHEX	36,288
733	4.57	17:00:06	ATHEX	36,455