



## Announcement

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

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Nicosia, 27 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 26 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 66,000 will be cancelled.

	<b>Cyprus Stock Exchange</b>	<b>Athens Stock Exchange</b>
<b>Number of Shares purchased:</b>	26,000	40,000
<b>Highest price paid per Share:</b>	4.46	4.45
<b>Lowest price paid per Share:</b>	4.42	4.40
<b>Volume weighted average price paid:</b>	4.44	4.43

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 26 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	4.46	11:01:55	XCYS	2,590
5,000	4.45	11:58:04	XCYS	7,527
5,000	4.44	12:41:06	XCYS	10,396
5,000	4.44	13:52:36	XCYS	13,272
6,000	4.42	15:05:52	XCYS	16,708

### Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.45	11:01:17	ATHEX	2,538
423	4.44	12:26:03	ATHEX	9,266
5,000	4.45	12:33:13	ATHEX	9,875
4,577	4.44	12:33:13	ATHEX	9,876
4,976	4.43	13:53:00	ATHEX	13,299
24	4.43	13:53:31	ATHEX	13,311
2,934	4.42	15:52:01	ATHEX	19,502
101	4.42	15:52:50	ATHEX	19,539
865	4.42	15:57:15	ATHEX	19,773
919	4.42	15:59:26	ATHEX	19,963
181	4.42	15:59:57	ATHEX	19,994
125	4.42	16:09:36	ATHEX	20,842
898	4.42	16:16:18	ATHEX	21,342
1,298	4.42	16:16:21	ATHEX	21,357
872	4.42	16:20:21	ATHEX	21,850

1,807	4.42	16:22:15	ATHEX	22,044
616	4.41	16:42:07	ATHEX	23,797
1,413	4.41	16:42:09	ATHEX	23,800
877	4.41	16:44:41	ATHEX	24,047
865	4.41	16:47:41	ATHEX	24,427
1,050	4.41	16:48:20	ATHEX	24,490
179	4.41	16:51:48	ATHEX	24,910
361	4.40	16:51:48	ATHEX	24,913
877	4.40	16:54:06	ATHEX	25,165
878	4.40	16:56:00	ATHEX	25,470
891	4.40	16:56:48	ATHEX	25,589
922	4.40	16:58:00	ATHEX	25,726
884	4.40	16:58:43	ATHEX	25,814
187	4.40	16:58:44	ATHEX	25,816