

Announcement

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

Nicosia, 25 June 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 31 March 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 2,847 staff worldwide. At 31 March 2024, the Group's Total Assets amounted to €24.9 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 21 June 2024 and 24 June 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 25,577 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased on 21 June 2024:	10,379	13,000
Highest price paid per share on 21 June 2024:	£3.55	€4.26
Lowest price paid per share on 21 June 2024:	£3.45	€4.24
Volume weighted average price paid on 21 June 2024:	£3.48	€4.25

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased on 24 June 2024:	2,198	-
Highest price paid per share on 24 June 2024:	£3.50	-
Lowest price paid per share on 24 June 2024:	£3.50	-
Volume weighted average price paid on 24 June 2024:	£3.50	-

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 21 June 2024 and 24 June 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 - 21 June 2024

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
474	3.55	08:13:47	XLON	00070369518TRLOO
2,018	3.50	08:15:00	XLON	00070369547TRLOO
22	3.48	09:26:30	XLON	00070370737TRLOO
700	3.49	11:01:23	XLON	00070373856TRLOO
2,387	3.47	11:46:06	XLON	00070374581TRLOO
589	3.46	12:11:23	XLON	00070375074TRLOO
22	3.46	12:24:42	XLON	00070375299TRLOO
1,456	3.46	13:10:54	XLON	00070376166TRLOO
1,960	3.46	14:25:43	XLON	00070377536TRLOO
485	3.45	14:48:21	XLON	00070378407TRLOO
22	3.45	14:53:35	XLON	00070378534TRLOO
111	3.45	15:34:30	XLON	00070380090TRLOO
22	3.45	15:45:28	XLON	00070380413TRLOO
111	3.45	15:59:30	XLON	00070380977TRLOO

Cyprus Stock Exchange -21 June 2024

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,358	4.26	10:43:03	XCYS	1652
642	4.26	10:49:38	XCYS	2386
2,000	4.25	10:52:35	XCYS	2700
500	4.25	10:53:00	XCYS	2752
2,500	4.25	10:56:37	XCYS	3060
306	4.24	13:15:16	XCYS	17029
2,694	4.24	13:47:31	XCYS	19056

London Stock Exchange- 24 June 2024

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
22	3.50	09:32:21	XLON	00070385955TRLOO
2,176	3.50	09:38:54	XLON	00070386094TRLOO

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