

Announcement

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

Nicosia, 1 July 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 28 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 33,360 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	18,000	15,360
Highest price paid per share:	£3.42	€3.99
Lowest price paid per share:	£3.40	€3.94
Volume weighted average price paid:	£3.41	€3.97

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 28 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
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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
2,272	3.41	11:04:39	XLON	00070457901TRLOO
1,691	3.42	14:00:36	XLON	00070460737TRLOO
2	3.41	14:07:56	XLON	00070460930TRLOO
761	3.41	14:09:53	XLON	00070460977TRLOO
313	3.41	14:09:53	XLON	00070460978TRLOO
761	3.41	14:10:32	XLON	00070461008TRLOO
5	3.41	14:11:10	XLON	00070461013TRLOO
751	3.41	14:11:10	XLON	00070461014TRLOO
753	3.41	14:11:51	XLON	00070461032TRLOO
181	3.41	14:11:54	XLON	00070461039TRLOO
1,597	3.41	15:13:53	XLON	00070462873TRLOO
143	3.40	15:42:58	XLON	00070463906TRLOO
190	3.40	15:43:37	XLON	00070463924TRLOO
169	3.40	15:44:17	XLON	00070463948TRLOO
122	3.40	15:44:55	XLON	00070463952TRLOO
156	3.40	15:45:35	XLON	00070463984TRLOO
148	3.40	15:46:13	XLON	00070463994TRLOO
143	3.40	15:46:53	XLON	00070464035TRLOO
143	3.40	15:47:32	XLON	00070464063TRLOO
544	3.42	15:47:34	XLON	00070464064TRLOO
2,650	3.42	15:47:34	XLON	00070464065TRLOO
225	3.40	15:51:56	XLON	00070464256TRLOO
245	3.40	15:53:53	XLON	00070464329TRLOO
258	3.40	15:55:50	XLON	00070464529TRLOO
268	3.40	15:57:52	XLON	00070464687TRLOO
109	3.40	15:58:13	XLON	00070464689TRLOO
275	3.40	15:59:52	XLON	00070464808TRLOO
279	3.40	16:01:51	XLON	00070465147TRLOO
125	3.40	16:03:56	XLON	00070465239TRLOO
159	3.40	16:03:56	XLON	00070465240TRLOO
302	3.40	16:05:56	XLON	00070465359TRLOO
553	3.40	16:06:11	XLON	00070465373TRLOO
1,239	3.41	16:06:11	XLON	00070465374TRLOO
315	3.40	16:07:00	XLON	00070465414TRLOO
153	3.40	16:08:18	XLON	00070465617TRLOO

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,870	3.94	11:09:02	XCYS	3970

130	3.94	11:11:49	XCYS	4287
5,000	3.99	15:41:19	XCYS	26205
4,955	3.99	15:41:19	XCYS	26206
405	3.99	16:11:02	XCYS	28845

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