

## Announcement

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

Nicosia, 11 July 2024

Bank of Cyprus Holdings Public Limited Company (the 'Company') today announces that on 10 July 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 22,340 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
<b>Number of shares purchased:</b>	10,540	11,800
<b>Highest price paid per share:</b>	£3.47	€4.17
<b>Lowest price paid per share:</b>	£3.47	€4.15
<b>Volume weighted average price paid:</b>	£3.47	€4.16

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 10 July 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:	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
1,555	3.47	12:05:14	XLON	00070586097TRLOO
1,540	3.47	12:23:41	XLON	00070586601TRLOO
103	3.47	12:57:36	XLON	00070587592TRLOO
89	3.47	12:58:16	XLON	00070587608TRLOO
84	3.47	12:58:59	XLON	00070587626TRLOO
84	3.47	12:59:37	XLON	00070587639TRLOO
82	3.47	13:00:17	XLON	00070587642TRLOO
284	3.47	13:22:52	XLON	00070588533TRLOO
523	3.47	13:24:55	XLON	00070588627TRLOO
584	3.47	13:26:50	XLON	00070588707TRLOO
661	3.47	13:28:53	XLON	00070588803TRLOO
683	3.47	13:30:54	XLON	00070588876TRLOO
185	3.47	13:32:48	XLON	00070589030TRLOO
517	3.47	13:50:26	XLON	00070589688TRLOO
477	3.47	13:51:06	XLON	00070589709TRLOO
434	3.47	13:51:46	XLON	00070589747TRLOO
77	3.47	13:52:27	XLON	00070589780TRLOO
62	3.47	15:05:51	XLON	00070592661TRLOO
63	3.47	15:06:33	XLON	00070592684TRLOO
63	3.47	15:07:14	XLON	00070592739TRLOO
58	3.47	15:07:52	XLON	00070592759TRLOO
61	3.47	15:08:33	XLON	00070592777TRLOO
58	3.47	15:09:11	XLON	00070592803TRLOO
62	3.47	15:09:53	XLON	00070592843TRLOO
57	3.47	15:10:31	XLON	00070592877TRLOO
58	3.47	15:11:09	XLON	00070592901TRLOO
59	3.47	15:11:49	XLON	00070592913TRLOO
59	3.47	15:12:28	XLON	00070592934TRLOO
57	3.47	15:13:07	XLON	00070592964TRLOO
56	3.47	15:13:45	XLON	00070592984TRLOO
58	3.47	15:14:24	XLON	00070593016TRLOO
61	3.47	15:15:05	XLON	00070593037TRLOO
61	3.47	15:15:46	XLON	00070593060TRLOO
62	3.47	15:16:28	XLON	00070593089TRLOO
58	3.47	15:17:08	XLON	00070593117TRLOO
59	3.47	15:17:48	XLON	00070593142TRLOO
63	3.47	15:18:30	XLON	00070593215TRLOO
58	3.47	15:19:08	XLON	00070593242TRLOO
228	3.47	15:19:08	XLON	00070593243TRLOO
228	3.47	16:07:07	XLON	00070595419TRLOO
220	3.47	16:07:48	XLON	00070595459TRLOO
220	3.47	16:08:28	XLON	00070595498TRLOO
216	3.47	16:09:10	XLON	00070595530TRLOO
213	3.47	16:09:48	XLON	00070595583TRLOO

## Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
2,167	4.15	11:00:36	XCYS	2952
3,800	4.16	13:02:07	XCYS	13771
2,701	4.15	13:02:07	XCYS	13772
132	4.17	15:41:40	XCYS	24744
2,748	4.17	15:41:40	XCYS	24745
252	4.17	16:13:54	XCYS	27102

### 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.*

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