

Announcement

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

Nicosia, 14 August 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 June 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 2,860 staff worldwide. At 30 June 2024, the Group's Total Assets amounted to €25.5 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 13 August 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 24,038 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	16,138	7,900
Highest price paid per share:	£3.57	€4.11
Lowest price paid per share:	£3.44	€4.10
Volume weighted average price paid:	£3.49	€4.10

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 13 August 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

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
435	3.57	08:17:39	XLON	00071006208TRLO1
1,931	3.53	09:02:44	XLON	00071007452TRLO1
980	3.52	12:21:11	XLON	00071011266TRLO1
1,792	3.51	12:21:33	XLON	00071011269TRLO1
96	3.47	12:27:53	XLON	00071011380TRLO1
1,897	3.50	14:35:29	XLON	00071014442TRLO1
2,077	3.50	14:35:29	XLON	00071014443TRLO1
500	3.47	15:05:15	XLON	00071015734TRLO1
2,190	3.47	15:06:37	XLON	00071015774TRLO1
2,347	3.47	15:06:49	XLON	00071015782TRLO1
520	3.47	15:06:49	XLON	00071015783TRLO1
798	3.47	15:06:49	XLON	00071015784TRLO1
575	3.44	15:34:57	XLON	00071016753TRLO1

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
1,787	4.10	12:39:31	XCYS	10.222
1,113	4.10	12:55:31	XCYS	11.178
487	4.10	12:55:31	XCYS	11.179
1,000	4.10	13:08:26	XCYS	11.963
1,513	4.10	13:11:36	XCYS	12.113
200	4.11	13:26:17	XCYS	12.964
1,000	4.11	13:27:19	XCYS	13.056
500	4.11	13:30:43	XCYS	13.231
300	4.11	13:30:46	XCYS	13.236

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