

## Announcement

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

Nicosia, 19 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 16 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 28,600 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
<b>Number of shares purchased:</b>	20,000	8,600
<b>Highest price paid per share:</b>	£3.65	€4.19
<b>Lowest price paid per share:</b>	£3.57	€4.11
<b>Volume weighted average price paid:</b>	£3.61	€4.14

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 16 August 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
1,261	3.60	08:29:22	XLON	00071050877TRLO1
708	3.60	08:29:22	XLON	00071050878TRLO1
865	3.57	09:17:09	XLON	00071051766TRLO1
1,833	3.60	09:47:30	XLON	00071052299TRLO1
1,820	3.60	09:47:30	XLON	00071052298TRLO1
1,650	3.61	10:03:25	XLON	00071052564TRLO1

1/1	3.61	10:05:17	XLON	000710525911RLO1
1,241	3.61	10:05:17	XLON	00071052593TRLO1
1,692	3.61	10:05:17	XLON	00071052592TRLO1
58	3.61	10:48:21	XLON	00071053388TRLO1
2,000	3.61	10:48:21	XLON	00071053387TRLO1
618	3.61	12:02:21	XLON	00071054539TRLO1
1,249	3.61	12:02:21	XLON	00071054538TRLO1
450	3.64	14:52:18	XLON	00071058352TRLO1
2,860	3.64	14:52:18	XLON	00071058351TRLO1
578	3.64	15:50:18	XLON	00071059850TRLO1
928	3.64	15:50:18	XLON	00071059849TRLO1
18	3.65	16:06:56	XLON	00071060363TRLO1

#### Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
3,000	4.13	10:40:04	XCYS	2.001
600	4.13	10:56:11	XCYS	3.801
3,000	4.11	11:12:53	XCYS	5.912
50	4.17	13:38:14	XCYS	16.767
50	4.17	13:58:05	XCYS	17.148
771	4.18	14:50:58	XCYS	22.075
1,000	4.19	16:04:06	XCYS	27.958
129	4.19	16:13:36	XCYS	28.771

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