RNS Number : 6801C
Bank of Cyprus Holdings PLC
03 September 2024

Announcement

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

Nicosia, 3 September 2024

Bank of Cyprus Holdings Public Limited Company (the 'Company') today announces that on 2 September 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 61,600 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	35,000	26,600
Highest price paid per share:	£4.22	€5.08
Lowest price paid per share:	£4.15	€4.93
Volume weighted average price paid:	£4.21	€5.03

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 2 September 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:	635400L14KNHZXPUZM19
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
2,158	4.15	09:50:37	XLON	00071201230TRLO0
40	4.17	09:50:37	XLON	00071201231TRLO0
265	4.18	09:50:40	XLON	00071201232TRLO0
2,067	4.19	09:51:13	XLON	00071201243TRLO0
1,999	4.21	10:15:44	XLON	00071202074TRLO0
2,162	4.21	10:15:44	XLON	00071202075TRLO0
1,502	4.22	11:26:27	XLON	00071203751TRLO0
12,109	4.22	15:09:25	XLON	00071208982TRLO0
2,371	4.22	15:09:25	XLON	00071208983TRLO0
554	4.22	15:09:25	XLON	00071208984TRLO0
2,256	4.22	15:09:25	XLON	00071208985TRLO0
182	4.22	15:09:25	XLON	00071208986TRLO0
2,256	4.21	15:09:25	XLON	00071208987TRLO0
818	4.21	15:09:25	XLON	00071208988TRLO0
827	4.22	15:09:25	XLON	00071208989TRLO0
2,337	4.18	15:56:57	XLON	00071210819TRLO0
1,097	4.17	15:56:57	XLON	00071210820TRLO0

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,600	4.93	11:28:33	XCYS	4.152
1,350	4.93	11:28:33	XCYS	4.153
2	4.93	11:33:58	XCYS	4.396
2,000	5.02	13:25:09	XCYS	9.648
3,000	5.02	13:25:09	XCYS	9.649
648	5.02	13:25:09	XCYS	9.650
2,474	5.08	16:09:57	XCYS	20.752
2,056	5.08	16:17:51	XCYS	21.187
470	5.08	16:18:00	XCYS	21.199
2,530	5.08	16:18:00	XCYS	21.200
2,470	5.08	16:23:53	XCYS	21.487
5,000	5.06	16:45:01	XCYS	23.483

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.

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