

Announcement

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

Nicosia, 11 September 2024

Bank of Cyprus Holdings Public Limited Company (the 'Company') today announces that on 10 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 57,442 will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased:	40,000	17,442
Highest price paid per share:	£4.05	€4.86
Lowest price paid per share:	£3.97	€4.83
Volume weighted average price paid:	£4.00	€4.84

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 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:	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
2,122	3.97	09:02:26	XLON	00071314987TRLOO
6,440	3.97	09:02:26	XLON	00071314988TRLOO
2,104	3.97	09:02:26	XLON	00071314989TRLOO
4,938	3.97	09:02:26	XLON	00071314990TRLOO
668	3.99	10:00:38	XLON	00071316895TRLOO
821	3.99	10:00:38	XLON	00071316896TRLOO
2,110	3.98	10:20:39	XLON	00071317373TRLOO
2,360	4.00	10:55:34	XLON	00071318439TRLOO
895	4.01	12:15:08	XLON	00071319994TRLOO
740	4.01	12:15:08	XLON	00071319995TRLOO
158	4.01	13:16:34	XLON	00071321081TRLOO
1,415	4.04	13:34:34	XLON	00071321525TRLOO
560	4.04	13:34:34	XLON	00071321526TRLOO
19	4.04	14:41:06	XLON	00071323914TRLOO
2,155	4.04	14:41:06	XLON	00071323915TRLOO
1,964	4.05	14:52:37	XLON	00071324242TRLOO
1,164	4.05	14:52:37	XLON	00071324243TRLOO
4	4.04	14:52:37	XLON	00071324244TRLOO
19	4.04	14:52:37	XLON	00071324245TRLOO
619	4.05	14:52:39	XLON	00071324246TRLOO
1,164	4.05	14:52:39	XLON	00071324247TRLOO
1,993	4.04	15:07:04	XLON	00071324669TRLOO
2,299	4.01	15:35:40	XLON	00071326107TRLOO
1,467	4.01	15:35:40	XLON	00071326108TRLOO
828	4.02	15:51:44	XLON	00071326686TRLOO
163	4.02	15:51:44	XLON	00071326687TRLOO
25	4.02	15:51:44	XLON	00071326688TRLOO
235	4.02	15:57:47	XLON	00071326880TRLOO
311	4.02	15:57:47	XLON	00071326881TRLOO
19	4.02	15:57:47	XLON	00071326882TRLOO
30	4.02	15:57:47	XLON	00071326883TRLOO
2	4.02	15:57:47	XLON	00071326884TRLOO
1	4.02	15:57:47	XLON	00071326885TRLOO
188	4.02	15:57:47	XLON	00071326886TRLOO

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.83	13:20:07	XCYS	8.209
1,442	4.83	13:20:07	XCYS	8.210
4,600	4.84	14:27:45	XCYS	11.032
400	4.84	14:29:00	XCYS	11.080
5,800	4.86	15:42:35	XCYS	15.191
200	4.86	16:08:09	XCYS	17.413

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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