



Announcement

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

Nicosia, 2 October 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 30 September 2024 and 1 October 2024 it purchased the following number of its ordinary shares of €0.10 each (the '**Shares**') on the Cyprus Stock Exchange ('**CSE**') and on the Main Market of the Regulated Securities Market of the Athens Stock Exchange ('**ATHEX**') through Company's broker, The Cyprus Investment and Securities Corporation Limited ('**CISCO**'). The total shares purchased of 32,633 and 13,800 on 30 September 2024 and 1 October 2024 respectively will be cancelled.

	Cyprus Stock Exchange	Athens Stock Exchange
Number of Shares purchased on 30 September 2024:	19,767	12,866
Highest price paid per Share on 30 September 2024:	4.73	4.70
Lowest price paid per Share on 30 September 2024:	4.66	4.61
Volume weighted average price paid on 30 September 2024:	4.70	4.67

	Cyprus Stock Exchange	Athens Stock Exchange
Number of Shares purchased on 1 October 2024:	-	13,800
Highest price paid per Share on 1 October 2024:	-	4.68
Lowest price paid per Share on 1 October 2024:	-	4.65
Volume weighted average price paid on 1 October 2024:	-	4.67

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 and supplemented by the announcement on 23 September 2024 (the '**Programme**').

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014, a detailed breakdown of individual trades made on 30 September 2024 and 1 October 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
CSE Intermediary name:	CISCO
CSE Intermediary code:	1000000026
CSE Time zone:	EET (UTC +2)
ATHEX Intermediary name:	CISCO
ATHEX Intermediary code:	0000000210
ATHEX Time zone:	EET (UTC +2)
Currencies:	EUR

Cyprus Stock Exchange – 30 September 2024

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
1,742	4.73	12:39:37	XCYS	11,648
2,000	4.73	12:40:01	XCYS	11,683
258	4.73	12:40:42	XCYS	11,735
701	4.70	13:14:06	XCYS	14,349
800	4.70	13:16:51	XCYS	14,769
534	4.70	13:28:45	XCYS	15,836
1,965	4.70	13:30:06	XCYS	15,886
234	4.70	14:09:45	XCYS	19,355
1,000	4.70	14:15:18	XCYS	19,870
2,029	4.70	14:15:33	XCYS	19,905
737	4.70	14:15:54	XCYS	19,930
1,450	4.69	14:22:01	XCYS	20,312
1,000	4.69	14:25:49	XCYS	20,569
500	4.69	14:34:38	XCYS	21,089
50	4.69	14:36:55	XCYS	21,240
400	4.69	14:36:55	XCYS	21,241
760	4.69	14:38:31	XCYS	21,334
5	4.69	15:04:16	XCYS	22,942
1,450	4.66	15:09:44	XCYS	23,216
150	4.66	15:16:49	XCYS	23,699
2	4.66	16:21:46	XCYS	29,830

1,173	4.66	16:42:23	XCYS	32,842
827	4.66	16:52:06	XCYS	35,151

Athens Stock Exchange – 30 September 2024

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
1,982	4.70	11:59:24	ATHEX	8,493
884	4.70	11:59:34	ATHEX	8,496
300	4.70	12:16:58	ATHEX	9,887
2,700	4.70	12:33:06	ATHEX	11,066
660	4.67	12:58:05	ATHEX	12,994
1,179	4.67	12:58:05	ATHEX	12,995
161	4.67	12:58:23	ATHEX	13,030
2,000	4.67	14:03:52	ATHEX	18,837
1,000	4.63	14:50:46	ATHEX	22,095
1,000	4.62	14:57:19	ATHEX	22,497
70	4.61	14:59:47	ATHEX	22,660
930	4.61	15:01:39	ATHEX	22,792

Athens Stock Exchange – 1 October 2024

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
1,500	4.65	11:16:17	ATHEX	4,533
321	4.65	11:19:17	ATHEX	4,789
1,427	4.67	13:43:07	ATHEX	13,825
384	4.67	13:43:07	ATHEX	13,827
189	4.67	13:49:25	ATHEX	14,338
218	4.68	14:58:40	ATHEX	17,825
196	4.68	14:58:50	ATHEX	17,839
325	4.68	14:58:51	ATHEX	17,840
96	4.68	14:59:01	ATHEX	17,849
300	4.68	14:59:03	ATHEX	17,851
44	4.68	14:59:27	ATHEX	17,861
2,409	4.68	15:23:48	ATHEX	19,249
416	4.68	15:23:48	ATHEX	19,250
175	4.68	15:23:52	ATHEX	19,264

3,500	4.67	15:29:23	ATHEX	19,661
480	4.67	15:29:24	ATHEX	19,665
251	4.67	15:29:36	ATHEX	19,688
353	4.67	15:29:37	ATHEX	19,689
172	4.67	15:29:45	ATHEX	19,694
244	4.67	15:30:01	ATHEX	19,700
450	4.67	16:36:02	ATHEX	24,990
350	4.67	16:36:03	ATHEX	24,991