



Announcement

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

Nicosia, 16 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 15 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 56,855 will be cancelled.

	Cyprus Stock Exchange	Athens Stock Exchange
Number of Shares purchased:	21,855	35,000
Highest price paid per Share:	4.35	4.36
Lowest price paid per Share:	4.34	4.33
Volume weighted average price paid:	4.35	4.35

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 15 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

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.35	12:51:25	XCYS	12,616
5,000	4.35	14:03:54	XCYS	17,749
5,000	4.35	14:03:54	XCYS	17,750
105	4.34	15:00:14	XCYS	21,383
176	4.34	15:04:34	XCYS	21,740
3,000	4.34	15:08:13	XCYS	22,314
3,574	4.34	15:29:09	XCYS	24,129

Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
403	4.35	11:01:33	ATHEX	3,229
979	4.35	11:01:33	ATHEX	3,230
714	4.35	11:06:06	ATHEX	3,659
169	4.35	11:14:05	ATHEX	4,485
171	4.35	11:18:05	ATHEX	4,872
179	4.35	11:34:51	ATHEX	6,260
183	4.35	11:40:21	ATHEX	6,589
186	4.35	11:42:36	ATHEX	6,742
827	4.35	11:42:38	ATHEX	6,746
179	4.35	11:47:41	ATHEX	7,017
505	4.35	11:48:08	ATHEX	7,040
15	4.35	11:48:28	ATHEX	7,047

15	4.35	11:49:03	ATHEX	7,075
475	4.35	12:55:07	ATHEX	12,929
515	4.35	12:55:07	ATHEX	12,932
981	4.35	12:55:09	ATHEX	13,936
1,000	4.35	12:55:19	ATHEX	12,943
1,000	4.35	13:01:14	ATHEX	13,361
767	4.35	13:01:14	ATHEX	13,362
639	4.35	13:01:14	ATHEX	13,363
98	4.35	13:01:17	ATHEX	13,364
64	4.34	13:06:45	ATHEX	13,759
178	4.34	13:10:34	ATHEX	13,961
182	4.34	13:16:14	ATHEX	14,357
563	4.34	13:29:59	ATHEX	15,135
179	4.34	13:29:59	ATHEX	15,136
859	4.34	13:30:29	ATHEX	15,157
1,018	4.34	13:30:30	ATHEX	15,159
181	4.34	13:30:30	ATHEX	15,160
448	4.34	13:31:00	ATHEX	15,185
641	4.34	13:31:30	ATHEX	15,199
498	4.34	13:32:59	ATHEX	15,326
170	4.34	13:33:00	ATHEX	15,327
19	4.34	13:36:00	ATHEX	15,615
868	4.36	14:07:33	ATHEX	18,088
171	4.36	14:07:33	ATHEX	18,089
171	4.36	14:13:15	ATHEX	18,479
173	4.36	14:16:37	ATHEX	18,615
180	4.36	14:18:30	ATHEX	18,719
171	4.36	14:18:52	ATHEX	18,738
622	4.36	14:19:33	ATHEX	18,796
1,360	4.36	14:23:23	ATHEX	19,053
184	4.36	14:23:23	ATHEX	19,054
231	4.36	14:23:26	ATHEX	19,056
869	4.36	14:24:14	ATHEX	19,133
5,000	4.35	14:41:34	ATHEX	20,108
5,000	4.34	16:26:36	ATHEX	31,494

4,737	4.33	16:26:36	ATHEX	31,498
263	4.33	16:26:47	ATHEX	31,518