



Announcement

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

Nicosia, 17 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 16 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 51,000 will be cancelled.

	Cyprus Stock Exchange	Athens Stock Exchange
Number of Shares purchased:	21,000	30,000
Highest price paid per Share:	4.30	4.30
Lowest price paid per Share:	4.26	4.27
Volume weighted average price paid:	4.28	4.28

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 16 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
450	4.30	11:09:08	XCYS	4,461
2,000	4.30	11:32:17	XCYS	6,330
220	4.30	11:32:55	XCYS	6,395
2,330	4.30	11:47:13	XCYS	8,098
2,485	4.28	12:39:22	XCYS	11,955
19	4.28	12:46:35	XCYS	12,391
2,496	4.28	12:57:38	XCYS	12,901
5,000	4.28	13:16:22	XCYS	14,198
1,000	4.27	14:33:51	XCYS	18,990
497	4.26	14:33:51	XCYS	18,994
4,503	4.26	14:34:34	XCYS	19,063

Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
291	4.29	11:38:59	ATHEX	7,202
643	4.29	11:42:43	ATHEX	7,635
662	4.29	11:46:02	ATHEX	7,941
5,000	4.30	13:15:51	ATHEX	14,164
202	4.29	13:15:51	ATHEX	14,167
3,202	4.29	13:15:53	ATHEX	14,168
662	4.27	13:36:45	ATHEX	15,356
447	4.28	13:59:53	ATHEX	16,887

627	4.28	14:03:46	ATHEX	17,061
300	4.28	14:15:47	ATHEX	17,988
1,054	4.28	14:18:26	ATHEX	18,240
658	4.28	14:21:59	ATHEX	18,387
94	4.28	14:22:02	ATHEX	18,391
230	4.28	14:22:02	ATHEX	18,392
667	4.28	14:23:42	ATHEX	18,512
923	4.28	14:27:33	ATHEX	18,720
639	4.27	14:28:43	ATHEX	18,762
356	4.27	14:33:33	ATHEX	18,979
637	4.27	14:55:52	ATHEX	20,315
231	4.27	14:58:55	ATHEX	20,529
662	4.27	15:10:07	ATHEX	21,286
670	4.27	15:14:02	ATHEX	21,491
683	4.27	15:14:48	ATHEX	21,520
460	4.27	15:24:21	ATHEX	21,984
467	4.27	15:35:36	ATHEX	22,814
636	4.27	15:46:23	ATHEX	23,335
669	4.27	15:50:11	ATHEX	23,588
1,149	4.27	15:51:07	ATHEX	23,647
191	4.27	15:51:09	ATHEX	23,650
682	4.27	16:01:50	ATHEX	24,414
637	4.27	16:05:24	ATHEX	24,774
28	4.27	16:05:32	ATHEX	24,792
541	4.27	16:10:19	ATHEX	25,021
430	4.27	16:26:12	ATHEX	26,129
633	4.27	16:30:42	ATHEX	26,675
652	4.27	16:36:54	ATHEX	27,285
119	4.27	16:36:56	ATHEX	27,290
651	4.27	16:39:04	ATHEX	27,517
673	4.27	16:47:36	ATHEX	28,565
1,121	4.27	16:51:06	ATHEX	29,093
681	4.27	16:51:32	ATHEX	29,142
40	4.27	16:54:16	ATHEX	29,544