



Announcement

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

Nicosia, 21 November 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 September 2024, the Bank of Cyprus Group operated through a total of 57 branches in Cyprus, of which 2 operated as cash offices. The Bank of Cyprus Group employed 2,874 staff worldwide. At 30 September 2024, the Group's Total Assets amounted to €25.9 bn and Total Equity was €2.8 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 20 November 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 68,864 will be cancelled.

| | Cyprus Stock Exchange | Athens Stock Exchange |
|--|------------------------------|------------------------------|
| Number of Shares purchased: | 13,864 | 55,000 |
| Highest price paid per Share: | 4.42 | 4.43 |
| Lowest price paid per Share: | 4.40 | 4.39 |
| Volume weighted average price paid: | 4.41 | 4.42 |

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 20 November 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 |
| 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 |
|------------------|-----------------------|------------|---------------|----------|
| 2,200 | 4.40 | 11:21:52 | XCYS | 7,238 |
| 1,800 | 4.40 | 11:28:16 | XCYS | 8,035 |
| 4,000 | 4.42 | 12:10:10 | XCYS | 11,128 |
| 6 | 4.41 | 13:14:58 | XCYS | 16,144 |
| 2,994 | 4.41 | 13:38:36 | XCYS | 17,679 |
| 1,006 | 4.41 | 13:38:36 | XCYS | 17,680 |
| 500 | 4.41 | 15:12:12 | XCYS | 24,658 |
| 688 | 4.41 | 15:49:37 | XCYS | 26,952 |
| 266 | 4.41 | 15:50:31 | XCYS | 26,983 |
| 172 | 4.41 | 15:52:48 | XCYS | 27,112 |
| 1 | 4.41 | 16:22:21 | XCYS | 29,499 |
| 231 | 4.41 | 16:57:00 | XCYS | 33,836 |

Athens Stock Exchange

| Number of Shares | Price per Share (EUR) | Trade Time | Trading Venue | Trade ID |
|------------------|-----------------------|------------|---------------|----------|
| 200 | 4.42 | 10:41:25 | ATHEX | 2,107 |
| 1,300 | 4.42 | 11:13:53 | ATHEX | 6,241 |
| 3,500 | 4.42 | 11:18:19 | ATHEX | 6,827 |
| 5,000 | 4.43 | 11:31:12 | ATHEX | 8,511 |
| 3,058 | 4.39 | 11:31:12 | ATHEX | 8,520 |
| 5,000 | 4.42 | 12:10:58 | ATHEX | 11,193 |
| 5,000 | 4.42 | 12:34:43 | ATHEX | 12,829 |
| 1,942 | 4.39 | 12:34:43 | ATHEX | 12,835 |

| | | | | |
|-------|------|----------|-------|--------|
| 5,000 | 4.42 | 12:45:29 | ATHEX | 13,756 |
| 5,000 | 4.41 | 13:06:38 | ATHEX | 15,726 |
| 257 | 4.42 | 14:26:53 | ATHEX | 21,559 |
| 4,743 | 4.42 | 15:15:09 | ATHEX | 24,849 |
| 2,039 | 4.41 | 16:05:00 | ATHEX | 27,987 |
| 5,000 | 4.42 | 16:30:24 | ATHEX | 30,322 |
| 7,961 | 4.41 | 16:30:24 | ATHEX | 30,323 |