



Announcement

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

Nicosia, 25 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 24 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 46,827 will be cancelled.

	Cyprus Stock Exchange	Athens Stock Exchange
Number of Shares purchased:	19,000	27,827
Highest price paid per Share:	4.33	4.33
Lowest price paid per Share:	4.29	4.32
Volume weighted average price paid:	4.32	4.33

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 24 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	4.29	10:47:49	XCYS	1,859
4,969	4.32	11:07:07	XCYS	3,972
31	4.32	11:27:57	XCYS	5,476
2,988	4.33	13:56:40	XCYS	17,326
2,000	4.33	14:10:29	XCYS	18,878
12	4.33	14:44:31	XCYS	21,576
2,011	4.32	16:10:55	XCYS	30,201
1,612	4.32	16:11:04	XCYS	30,213
270	4.32	16:11:09	XCYS	30,221
78	4.32	16:11:28	XCYS	30,268
25	4.32	16:11:39	XCYS	30,281
4	4.32	16:18:45	XCYS	31,075

Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,000	4.32	11:30:07	ATHEX	5,666
3,834	4.33	12:53:34	ATHEX	11,678
1,000	4.33	13:10:20	ATHEX	13,056
166	4.33	13:10:21	ATHEX	13,057
1,125	4.33	14:14:11	ATHEX	19,228
1,113	4.33	14:14:11	ATHEX	19,229
809	4.33	14:14:12	ATHEX	19,230

975	4.33	14:14:12	ATHEX	19,231
978	4.33	14:15:02	ATHEX	19,286
1,000	4.32	14:18:13	ATHEX	19,540
1,000	4.32	14:18:13	ATHEX	19,541
2,612	4.33	15:10:17	ATHEX	24,151
2,000	4.33	15:13:44	ATHEX	24,634
374	4.33	15:14:02	ATHEX	24,671
14	4.33	16:07:23	ATHEX	29,829
5,000	4.33	16:42:53	ATHEX	33,999
398	4.32	16:42:55	ATHEX	34,001
434	4.32	16:44:22	ATHEX	34,208
100	4.32	16:45:35	ATHEX	34,341
156	4.32	16:58:24	ATHEX	37,055
119	4.32	16:58:41	ATHEX	37,127
107	4.32	16:58:54	ATHEX	37,146
217	4.32	16:58:57	ATHEX	37,164
197	4.32	16:59:06	ATHEX	37,201
99	4.32	16:59:23	ATHEX	37,306