



## Announcement

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

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Nicosia, 31 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 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 76,000 will be cancelled.

	<b>Cyprus Stock Exchange</b>	<b>Athens Stock Exchange</b>
<b>Number of Shares purchased:</b>	21,000	55,000
<b>Highest price paid per Share:</b>	4.32	4.33
<b>Lowest price paid per Share:</b>	4.27	4.19
<b>Volume weighted average price paid:</b>	4.30	4.25

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 October 2024 as part of the Programme is scheduled to this announcement.

For further information, please contact Investor Relations at [investors@bankofcyprus.com](mailto: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	4.32	13:09:44	XCYS	9,862
5,000	4.31	13:09:44	XCYS	9,864
5,000	4.30	13:11:09	XCYS	9,983
196	4.28	14:03:55	XCYS	15,123
300	4.28	14:05:45	XCYS	15,402
500	4.28	14:09:12	XCYS	15,840
4	4.28	14:18:05	XCYS	16,704
5,000	4.27	14:32:32	XCYS	18,302

### Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.33	11:25:01	ATHEX	4,105
2,879	4.32	11:53:17	ATHEX	5,486
543	4.32	11:53:18	ATHEX	5,487
420	4.32	11:53:28	ATHEX	5,492
2	4.32	12:04:23	ATHEX	6,134
1,156	4.32	12:36:20	ATHEX	8,036
5,000	4.31	13:10:08	ATHEX	9,880
2,148	4.25	13:29:02	ATHEX	11,573
427	4.25	13:29:03	ATHEX	11,574
1,109	4.25	13:29:06	ATHEX	11,584
466	4.25	13:29:34	ATHEX	11,623

427	4.25	13:31:34	ATHEX	11,764
423	4.25	13:36:55	ATHEX	12,214
150	4.25	14:30:08	ATHEX	18,158
500	4.25	14:41:29	ATHEX	19,234
389	4.25	14:44:40	ATHEX	19,529
4,033	4.26	15:50:25	ATHEX	26,595
504	4.26	15:50:41	ATHEX	26,627
463	4.26	15:50:48	ATHEX	26,642
3,961	4.25	15:50:48	ATHEX	26,644
1,767	4.21	16:28:28	ATHEX	31,120
543	4.21	16:28:29	ATHEX	31,121
851	4.21	16:28:29	ATHEX	31,127
1,839	4.21	16:29:37	ATHEX	31,223
1,548	4.21	16:36:49	ATHEX	32,279
388	4.21	16:37:46	ATHEX	32,452
5,000	4.21	16:38:35	ATHEX	32,599
2,075	4.21	16:38:35	ATHEX	32,601
582	4.21	16:38:35	ATHEX	32,605
407	4.21	16:38:45	ATHEX	32,643
408	4.22	16:46:45	ATHEX	33,818
3,000	4.22	16:46:56	ATHEX	33,878
466	4.22	16:47:45	ATHEX	34,216
1,126	4.22	16:51:04	ATHEX	35,250
701	4.20	16:51:59	ATHEX	35,504
247	4.20	16:57:10	ATHEX	36,629
372	4.20	16:58:24	ATHEX	36,950
208	4.20	16:58:59	ATHEX	37,112
130	4.20	16:59:26	ATHEX	37,254
613	4.20	16:59:55	ATHEX	37,454
142	4.20	16:59:58	ATHEX	37,481
272	4.19	17:09:52	ATHEX	38,079
1,648	4.19	17:09:52	ATHEX	38,080
206	4.19	17:09:52	ATHEX	38,081
115	4.19	17:09:52	ATHEX	38,082
346	4.19	17:09:52	ATHEX	38,083