



## Announcement

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

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Nicosia, 26 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 25 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 99,530 will be cancelled.

	<b>Cyprus Stock Exchange</b>	<b>Athens Stock Exchange</b>
<b>Number of Shares purchased:</b>	24,900	74,630
<b>Highest price paid per Share:</b>	4.46	4.47
<b>Lowest price paid per Share:</b>	4.41	4.41
<b>Volume weighted average price paid:</b>	4.44	4.45

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 25 November 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:	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
5,000	4.41	10:38:50	XCYS	1,394
5,000	4.45	11:17:35	XCYS	5,311
5,000	4.44	11:19:05	XCYS	5,439
1,500	4.46	11:57:28	XCYS	8,483
3,400	4.46	11:58:24	XCYS	8,627
1,000	4.44	13:16:33	XCYS	15,346
3,000	4.44	13:52:54	XCYS	18,488
34	4.44	14:53:50	XCYS	22,630
13	4.45	16:13:06	XCYS	28,688
953	4.45	16:27:37	XCYS	29,963

### Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
5,000	4.43	10:38:21	ATHEX	1,347
5,000	4.42	10:38:59	ATHEX	1,444
2,750	4.41	11:38:59	ATHEX	1,446
5,000	4.46	11:17:20	ATHEX	5,286
2,381	4.45	11:17:20	ATHEX	5,288
2,619	4.45	11:17:20	ATHEX	5,289
2,250	4.46	11:18:22	ATHEX	5,406
4,298	4.47	11:41:37	ATHEX	7,160
702	4.47	11:41:51	ATHEX	7,176
83	4.46	11:41:51	ATHEX	7,178

4,917	4.46	11:43:55	ATHEX	7,300
387	4.46	11:49:31	ATHEX	7,756
4,000	4.46	11:57:22	ATHEX	8,478
524	4.46	11:58:39	ATHEX	8,649
89	4.46	12:02:27	ATHEX	8,899
4,832	4.45	12:25:29	ATHEX	11,027
168	4.45	12:25:29	ATHEX	11,029
5,000	4.45	12:40:35	ATHEX	11,951
678	4.44	12:40:35	ATHEX	11,955
5,000	4.45	13:35:07	ATHEX	16,977
6	4.44	14:30:00	ATHEX	21,152
6	4.44	14:46:00	ATHEX	22,212
6	4.44	14:47:00	ATHEX	22,256
7	4.44	14:49:00	ATHEX	22,361
5	4.44	14:49:01	ATHEX	22,362
792	4.45	15:29:31	ATHEX	25,118
839	4.45	15:37:12	ATHEX	25,699
819	4.45	15:40:26	ATHEX	26,015
823	4.45	15:48:04	ATHEX	26,590
1,019	4.45	15:48:04	ATHEX	26,591
500	4.45	16:11:20	ATHEX	28,503
809	4.45	16:15:35	ATHEX	28,881
810	4.45	16:23:38	ATHEX	29,576
2,881	4.45	16:25:52	ATHEX	29,788
5,000	4.44	16:34:28	ATHEX	30,775
490	4.44	17:10:06	ATHEX	35,118
499	4.44	17:10:06	ATHEX	35,119
20	4.44	17:10:06	ATHEX	35,120
3,621	4.44	17:10:06	ATHEX	35,121