



## Announcement

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

Nicosia, 23 September 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 20 September 2024 it purchased the following number of its ordinary shares of €0.10 each (the 'Shares') on the Cyprus Stock Exchange ('CSE') through BOCH's broker, The Cyprus Investment and Securities Corporation Limited ('CISCO'). The total shares purchased of 24,800 will be cancelled.

	<b>Cyprus Stock Exchange</b>
<b>Number of shares purchased:</b>	24,800
<b>Highest price paid per share:</b>	€4.79
<b>Lowest price paid per share:</b>	€4.78
<b>Volume weighted average price paid:</b>	€4.78

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 (the 'Programme').

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014, a detailed breakdown of individual trades made on 20 September 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)
Currency:	EUR

### Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
1,581	4.79	12:22:41	XCYS	21.859
3,419	4.79	12:46:04	XCYS	13.490
5,000	4.78	12:46:04	XCYS	13.492
5,000	4.79	13:42:55	XCYS	17.378
4,415	4.78	15:02:42	XCYS	22.880
585	4.78	15:41:46	XCYS	25.999
3,365	4.78	15:41:46	XCYS	26.003
1,435	4.78	16:05:42	XCYS	28.126