



## Announcement

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

Nicosia, 4 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 3 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 32,900 will be cancelled.

	<b>Cyprus Stock Exchange</b>	<b>Athens Stock Exchange</b>
<b>Number of Shares purchased:</b>	18,000	14,900
<b>Highest price paid per Share:</b>	4.60	4.60
<b>Lowest price paid per Share:</b>	4.58	4.57
<b>Volume weighted average price paid:</b>	4.60	4.59

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 3 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	4.60	12:46:40	XCYS	18,292
5,000	4.60	15:40:48	XCYS	34,106
5,000	4.60	16:39:23	XCYS	42,755
3,000	4.58	16:51:06	XCYS	45,010

### Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
7	4.60	10:54:59	ATHEX	5,027
1,588	4.60	10:56:12	ATHEX	5,184
768	4.60	10:57:24	ATHEX	5,384
845	4.60	10:57:45	ATHEX	5,433
445	4.60	10:57:45	ATHEX	5,434
400	4.60	10:58:59	ATHEX	5,591
100	4.60	10:59:04	ATHEX	5,605
200	4.60	11:00:43	ATHEX	5,978
647	4.60	11:06:42	ATHEX	7,048
543	4.57	11:06:42	ATHEX	7,054
1,128	4.58	12:20:21	ATHEX	15,769
503	4.58	12:20:21	ATHEX	15,770
516	4.58	12:28:11	ATHEX	16,713
1,237	4.58	13:17:16	ATHEX	21,349

445	4.59	15:35:20	ATHEX	33,550
643	4.59	15:35:32	ATHEX	33,632
700	4.59	15:36:06	ATHEX	33,717
112	4.59	15:36:06	ATHEX	33,719
876	4.58	15:39:59	ATHEX	34,034
740	4.58	15:51:08	ATHEX	35,548
597	4.59	16:16:36	ATHEX	38,599
542	4.59	16:29:32	ATHEX	41,020
1	4.59	16:43:34	ATHEX	43,422
1	4.59	16:44:00	ATHEX	43,518
1,100	4.59	16:44:09	ATHEX	43,527
216	4.59	16:50:10	ATHEX	44,798