



## Announcement

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

Nicosia, 21 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 18 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 62,223 will be cancelled.

	<b>Cyprus Stock Exchange</b>	<b>Athens Stock Exchange</b>
<b>Number of Shares purchased:</b>	21,300	40,923
<b>Highest price paid per Share:</b>	4.29	4.29
<b>Lowest price paid per Share:</b>	4.25	4.24
<b>Volume weighted average price paid:</b>	4.27	4.26

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 18 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
4,000	4.29	10:58:05	XCYS	2,336
3,767	4.27	12:41:51	XCYS	9,523
1,233	4.27	12:42:37	XCYS	9,608
5,000	4.25	12:42:37	XCYS	9,618
2,000	4.26	15:51:19	XCYS	21,779
39	4.25	15:58:11	XCYS	22,364
4,961	4.26	16:09:59	XCYS	23,120
300	4.26	16:09:59	XCYS	23,121

### Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,230	4.28	10:58:35	ATHEX	2,373
770	4.28	10:58:36	ATHEX	2,374
5,000	4.29	12:05:10	ATHEX	7,093
570	4.28	12:05:19	ATHEX	7,124
818	4.28	12:05:24	ATHEX	7,128
3,612	4.28	12:05:43	ATHEX	7,165
5,000	4.27	12:38:17	ATHEX	9,248
1,324	4.25	12:47:58	ATHEX	9,941
3,676	4.25	13:13:28	ATHEX	11,717
606	4.26	15:43:50	ATHEX	21,259
4,394	4.26	15:49:17	ATHEX	21,649

1,320	4.24	15:49:19	ATHEX	21,652
158	4.24	16:17:04	ATHEX	23,632
5,000	4.25	16:28:29	ATHEX	24,667
300	4.24	16:54:58	ATHEX	27,362
1,240	4.24	16:55:11	ATHEX	27,388
2,092	4.24	16:55:36	ATHEX	27,482
391	4.24	16:55:37	ATHEX	27,486
422	4.24	16:55:40	ATHEX	27,494