



Announcement

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

Nicosia, 8 May 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 31 December 2023, the Bank of Cyprus Group operated through a total of 64 branches in Cyprus, of which 4 operated as cash offices. The Bank of Cyprus Group employed 2,830 staff worldwide. At 31 December 2023, the Group's Total Assets amounted to €26.6 bn and Total Equity was €2.5 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 2 and 3 May 2024 it purchased the following number of its ordinary shares of €0.10 each (the 'Shares') on the London Stock Exchange ('LSE') from Company's broker, Numis Securities Limited (trading as Deutsche Numis) and on the Cyprus Stock Exchange ('CSE') through BOCH's broker, The Cyprus Investment and Securities Corporation Limited ('CISCO'). The total shares purchased, on 2 May 2024 of 37,114 and on 3 May 2024 of 9,591, will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased on 2 May 2024:	22,114	15,000
Highest price paid per share 2 May 2024:	£3.23	€3.70
Lowest price paid per share 2 May 2024:	£3.22	€3.65
Volume weighted average price paid 2 May 2024:	£3.22	€3.68

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased on 3 May 2024:	9,591	-
Highest price paid per share 3 May 2024:	£3.26	-
Lowest price paid per share 3 May 2024:	£3.25	-
Volume weighted average price paid 3 May 2024:	£3.26	-

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 (the 'Programme').

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (including as it forms part of retained EU law in the United Kingdom ('UK') from time to time, including, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018), a detailed breakdown of individual trades made on 2 and 3 May 2024 as part of the Programme is scheduled to this announcement.

For further information, please contact Investor Relations at investors@bankofcyprus.com.

Transaction Details

Issuer name:	Bank of Cyprus Holdings plc
LEI:	635400L14KNHZXPUM19
ISIN:	IE00BD5B1Y92
LSE Intermediary name:	Numis Securities Limited
LSE Intermediary code:	NUMS
LSE Time zone:	BST
CSE Intermediary name:	CISCO
CSE Intermediary code:	1000000026
CSE Time zone:	EET (UTC +2)
Currencies:	GBP and EUR

London Stock Exchange – 2 May 2024

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
127	3.22	09:14:33	XLON	00069810284TRLO0
3,572	3.22	10:20:36	XLON	00069811659TRLO0
4,012	3.22	10:21:30	XLON	00069811673TRLO0
3,000	3.22	11:22:22	XLON	00069812907TRLO0
5,679	3.22	12:03:49	XLON	00069813703TRLO0
5,000	3.22	13:32:36	XLON	00069815615TRLO0
724	3.23	15:29:47	XLON	00069819993TRLO0

Cyprus Stock Exchange – 2 May 2024

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,035	3.65	11:29:20	XCYS	8610
989	3.69	14:33:24	XCYS	24363
130	3.69	14:38:07	XCYS	24570
1,000	3.69	15:12:11	XCYS	26913
2,881	3.69	15:27:17	XCYS	27952
4,619	3.69	15:27:17	XCYS	27953
250	3.70	15:42:48	XCYS	29085
131	3.70	15:44:03	XCYS	29162
369	3.70	15:44:03	XCYS	29193
596	3.70	15:51:44	XCYS	29871

London Stock Exchange – 3 May 2024

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
877	3.26	08:11:08	XLON	00069823531TRLO0
4,000	3.26	13:02:04	XLON	00069828873TRLO0
23	3.26	13:06:46	XLON	00069828983TRLO0
4,690	3.26	13:06:46	XLON	00069828984TRLO0
1	3.25	15:53:57	XLON	00069837661TRLO0