



Announcement

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

Nicosia, 2 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 30 April 2024 and 1 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 30 April 2024 of 41,221 and on 1 May 2024 of 30,000, will be cancelled.

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased on 30 April 2024:	27,421	13,800
Highest price paid per share 30 April 2024:	£3.21	€3.67
Lowest price paid per share 30 April 2024:	£3.17	€3.65
Volume weighted average price paid 30 April 2024:	£3.19	€3.66

	London Stock Exchange	Cyprus Stock Exchange
Number of shares purchased on 1 May 2024:	30,000	-
Highest price paid per share 1 May 2024:	£3.22	-
Lowest price paid per share 1 May 2024:	£3.21	-
Volume weighted average price paid 1 May 2024:	£3.22	-

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 30 April 2024 and 1 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 – 30 April 2024

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
3,079	3.20	10:50:55	XLON	00069783268TRLO0
5,000	3.21	10:57:09	XLON	00069783538TRLO0
4,490	3.21	10:59:27	XLON	00069783612TRLO0
1,050	3.19	11:03:56	XLON	00069783821TRLO0
450	3.19	11:28:21	XLON	00069784847TRLO0
450	3.19	11:35:01	XLON	00069785057TRLO0
450	3.19	11:41:41	XLON	00069785265TRLO0
450	3.19	11:48:21	XLON	00069785850TRLO0
1,166	3.19	11:54:24	XLON	00069786107TRLO0
4,198	3.19	11:54:24	XLON	00069786108TRLO0
450	3.17	12:33:55	XLON	00069787215TRLO0
450	3.17	12:40:35	XLON	00069787378TRLO0
450	3.17	12:47:17	XLON	00069787542TRLO0
450	3.17	12:53:56	XLON	00069787733TRLO0
450	3.17	13:00:36	XLON	00069787914TRLO0
450	3.17	13:07:16	XLON	00069788060TRLO0
450	3.17	13:13:56	XLON	00069788274TRLO0
450	3.17	13:20:37	XLON	00069788488TRLO0
22	3.17	13:27:17	XLON	00069788689TRLO0
600	3.17	14:09:05	XLON	00069790185TRLO0

450	3.17	14:11:07	XLON	00069790225TRLO0
450	3.17	14:17:47	XLON	00069790433TRLO0
450	3.17	14:24:27	XLON	00069790710TRLO0
450	3.17	14:31:08	XLON	00069790886TRLO0
28	3.17	14:37:47	XLON	00069791085TRLO0
450	3.17	14:44:29	XLON	00069791362TRLO0
138	3.17	15:00:01	XLON	00069792168TRLO0

Cyprus Stock Exchange – 30 April 2024

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
14	3.66	12:23:09	XCYS	15772
900	3.67	12:35:47	XCYS	16880
2,100	3.67	13:02:41	XCYS	19734
2,986	3.66	13:02:41	XCYS	19737
2,000	3.66	13:02:41	XCYS	19738
2,000	3.65	13:10:49	XCYS	20666
3,800	3.65	13:17:20	XCYS	21319

London Stock Exchange – 1 May 2024

Number of Shares	Price per Share (GBP)	Trade Time	Trading Venue	Trade ID
2,237	3.22	14:12:20	XLON	00069803894TRLO0
3,692	3.22	14:50:39	XLON	00069804673TRLO0
3,422	3.21	14:50:39	XLON	00069804674TRLO0
17,939	3.22	14:50:39	XLON	00069804675TRLO0
2,710	3.22	15:47:50	XLON	00069806041TRLO0