



## Announcement

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

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Nicosia, 14 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 13 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 of 25,666 will be cancelled.

|  | <b>London Stock Exchange</b> | <b>Cyprus Stock Exchange</b> |
|--|------------------------------|------------------------------|
| <b>Number of shares purchased:</b>         | 11,216                       | 14,450                       |
| <b>Highest price paid per share:</b>       | £3.55                        | €4.06                        |
| <b>Lowest price paid per share:</b>        | £3.51                        | €4.05                        |
| <b>Volume weighted average price paid:</b> | £3.52                        | €4.05                        |

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 13 May 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                |
| 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

| Number of Shares | Price per Share (GBP) | Trade Time | Trading Venue | Trade ID         |
|------------------|-----------------------|------------|---------------|------------------|
| 3,943            | 3.51                  | 08:59:47   | XLON          | 00069908329TRLOO |
| 2,970            | 3.53                  | 12:36:07   | XLON          | 00069912561TRLOO |
| 1,007            | 3.53                  | 12:48:39   | XLON          | 00069912745TRLOO |
| 2,296            | 3.53                  | 12:48:39   | XLON          | 00069912746TRLOO |
| 1,000            | 3.55                  | 15:48:52   | XLON          | 00069918032TRLOO |

### Cyprus Stock Exchange

| Number of Shares | Price per Share (EUR) | Trade Time | Trading Venue | Trade ID |
|------------------|-----------------------|------------|---------------|----------|
| 250              | 4.05                  | 13:35:41   | XCYS          | 18726    |
| 253              | 4.05                  | 14:05:53   | XCYS          | 20831    |
| 2,000            | 4.05                  | 14:26:56   | XCYS          | 22347    |
| 497              | 4.05                  | 14:41:14   | XCYS          | 23621    |
| 5,000            | 4.05                  | 14:41:14   | XCYS          | 23622    |
| 2,043            | 4.05                  | 14:41:14   | XCYS          | 23625    |
| 2,957            | 4.05                  | 14:47:40   | XCYS          | 24213    |
| 1,400            | 4.05                  | 15:07:37   | XCYS          | 25697    |
| 50               | 4.06                  | 15:25:52   | XCYS          | 27397    |