



## Announcement

### INTEREST PAYMENT ON BANK OF CYPRUS PUBLIC COMPANY LTD FLOATING RATE CAPITAL SECURITIES

---

Nicosia, 27 April 2009

The investing public is informed that the interest for the quarter 20/02/2009 -19/05/2009 on the floating rate Capital Securities Series B issued by Bank of Cyprus Public Company Ltd will be paid on **20<sup>th</sup> May 2009**.

The record date for those eligible to the interest payment is **11<sup>th</sup> May 2009**, that is holders of the above mentioned Capital Securities who will be registered in the Cyprus Stock Exchange (CSE) on the 11<sup>th</sup> May 2009 will be eligible to the interest payment.

Furthermore, those eligible to the interest payment will be holders of the above mentioned Capital Securities following off-the-Exchange transfers completed on the record date.

The ex-interest date is **7<sup>th</sup> May 2009**.

The interest rate on the Capital Securities Series B for the quarter 20/02/2009-19/05/2009 is 3,00%.

The investing public is also informed **that Bank of Cyprus will redeem in whole the Capital Securities Series B at par on the 20<sup>th</sup> May 2009**. The last date of trading of the Capital Securities Series B on the Cyprus Stock Exchange is May 6<sup>th</sup> 2009.

Founded in 1899, the Bank of Cyprus Group is the leading Cypriot banking and financial services group. In addition to retail and commercial banking, the Group's activities include finance, factoring, investment banking, brokerage, fund management, life and general insurance. The Group currently operates through a total of 575 branches, of which 214 operate in Russia, 160 in Greece, 143 in Cyprus, 33 in Ukraine, 5 in the United Kingdom, 10 in Australia, 9 in Romania, and 1 in the Channel Islands. Bank of Cyprus also has representative offices in Russia, Canada, South Africa and Ukraine. The Bank of Cyprus Group employs 12.127 staff worldwide.

At 31 December 2008, the Group's Total Assets reached €36,11 bn and the Shareholders' Funds were €2,04 bn. The Bank of Cyprus shares are listed on the Cyprus and Athens Stock Exchanges. Additional information can be found at the Group's website [www.bankofcyprus.com](http://www.bankofcyprus.com)