



## Announcement

### INTEREST PAYMENT ON BANK OF CYPRUS PUBLIC COMPANY LTD CONVERTIBLE BONDS 2013/2018

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Nicosia, 3 December 2009

The investing public is informed that the interest for the period 01/07/2009-31/12/2009 on the Convertible Bonds 2013/2018 issued by Bank of Cyprus Public Company Ltd will be paid on **31<sup>st</sup> December 2009**.

The record date for those eligible to the interest payment is **17 December 2009**, that is investors eligible to the interest payment will be investors registered on the Cyprus Stock Exchange (CSE) and the Athens Exchange (ATHEX) on 17 December 2009.

Furthermore, those eligible to the interest payment will be holders of the above mentioned Convertible Bonds following off-the-Exchange transfers completed on the 17 December 2009.

The ex-interest date for CSE is **15<sup>th</sup> December 2009** and for ATHEX is **17<sup>th</sup> December 2009**.

The interest rate on the Convertible Bonds 2013/2018 for the period 01/07/2009-31/12/2009 is 2,322%.

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 588 branches, of which 221 operate in Russia, 164 in Greece, 143 in Cyprus, 34 in Ukraine, 10 in Australia, 11 in Romania, 4 in the United Kingdom and 1 in the Channel Islands. Bank of Cyprus also has 8 representative offices in Russia, Romania, Ukraine, Canada and South Africa. The Bank of Cyprus Group employs 12.137 staff worldwide.

At 30 September 2009, the Group's Total Assets amounted to €37,19 bn and the Shareholders' Funds were €2,36 bn. The Bank of Cyprus shares are listed on the Cyprus and Athens Stock Exchanges. Additional information can be found on the Group's website [www.bankofcyprus.com](http://www.bankofcyprus.com).