



Announcement

Payment of interest of Bank of Cyprus Public Company Ltd Guaranteed Bond (ΚΥΠΡΕ2/BOCYG2) issued 27 November 2012

Nicosia, 25 November 2015

Bank of Cyprus Public Company Ltd (the “Bank”) announces that the payment of interest of €25.347.222,22, relating to the Government Guaranteed Bond (ΚΥΠΡΕ2/BOCYG2) of face value of €500,000,000 and interest rate of 5% issued on 27 November 2012, will be effected to the beneficiaries on 27 November 2015. The interest payment concerns the period from 27 November 2014 to 26 November 2015, including both dates.

The Government Guaranteed Bond (ΚΥΠΡΕ2/BOCYG2) is wholly retained by the Bank and is used as collateral for Emergency Liquidity Assistance (ELA).

Group Profile

Founded in 1899, Bank of Cyprus Group is the leading banking and financial services group in Cyprus. The Group provides 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. The Group operates through a total of 135 branches, of which 129 operate in Cyprus, 1 in Romania, 4 in the United Kingdom and 1 in the Channel Islands. Bank of Cyprus also has representative offices in Russia, Ukraine and China. The Bank of Cyprus Group employs 4.610 staff worldwide. At 30 September 2015, the Group's Total Assets amounted to €24,2 bn and Total Equity was €3,5 bn.

