



Announcement

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

Nicosia, 01 November 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 30 June 2024, the Bank of Cyprus Group operated through a total of 58 branches in Cyprus, of which 3 operated as cash offices. The Bank of Cyprus Group employed 2,860 staff worldwide. At 30 June 2024, the Group's Total Assets amounted to €25.5 bn and Total Equity was €2.6 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 31 October 2024 it purchased the following number of its ordinary shares of €0.10 each (the '**Shares**') on the Cyprus Stock Exchange ('**CSE**') and on the Main Market of the Regulated Securities Market of the Athens Stock Exchange ('**ATHEX**') through Company's broker, The Cyprus Investment and Securities Corporation Limited ('**CISCO**'). The total shares purchased of 63,372 will be cancelled.

	Cyprus Stock Exchange	Athens Stock Exchange
Number of Shares purchased:	18,200	45,172
Highest price paid per Share:	4.25	4.25
Lowest price paid per Share:	4.22	4.21
Volume weighted average price paid:	4.23	4.24

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 and supplemented by the announcement on 23 September 2024 (the '**Programme**').

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014, a detailed breakdown of individual trades made on 31 October 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
CSE Intermediary name:	CISCO
CSE Intermediary code:	1000000026
CSE Time zone:	EET (UTC +2)
ATHEX Intermediary name:	CISCO
ATHEX Intermediary code:	0000000210
ATHEX Time zone:	EET (UTC +2)
Currencies:	EUR

Cyprus Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
4,906	4.23	14:50:21	XCYS	21,672
94	4.23	15:16:53	XCYS	23,761
3,296	4.22	15:16:53	XCYS	23,763
1,704	4.22	15:20:28	XCYS	23,962
4,296	4.22	15:20:28	XCYS	23,963
3,904	4.25	16:58:04	XCYS	36,727

Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
777	4.22	11:41:38	ATHEX	6,966
1,000	4.22	11:53:29	ATHEX	7,962
785	4.22	12:01:51	ATHEX	8,481
785	4.22	12:15:26	ATHEX	9,429
1,151	4.22	12:29:21	ATHEX	10,518
150	4.22	12:30:36	ATHEX	10,644
352	4.22	12:51:07	ATHEX	12,617
172	4.21	13:12:29	ATHEX	14,780
1,610	4.22	13:25:43	ATHEX	15,672
1,021	4.22	13:38:36	ATHEX	16,777
552	4.22	14:00:54	ATHEX	18,333
1,126	4.22	14:12:30	ATHEX	19,150
691	4.22	14:18:36	ATHEX	19,439

5,000	4.25	15:33:35	ATHEX	25,150
1,475	4.24	15:33:35	ATHEX	25,153
931	4.24	15:33:38	ATHEX	25,159
3,603	4.25	15:39:51	ATHEX	25,556
1,397	4.25	15:39:51	ATHEX	25,557
2,293	4.24	15:39:51	ATHEX	25,558
301	4.24	15:39:53	ATHEX	25,559
1,102	4.23	15:39:53	ATHEX	25,561
2,149	4.25	16:00:33	ATHEX	27,441
2,851	4.25	16:00:33	ATHEX	27,442
803	4.25	16:06:14	ATHEX	28,405
3,000	4.25	16:06:52	ATHEX	28,489
440	4.25	16:12:49	ATHEX	29,362
757	4.25	16:13:08	ATHEX	29,427
942	4.24	16:20:11	ATHEX	30,251
243	4.24	16:21:03	ATHEX	30,361
1,904	4.24	16:29:50	ATHEX	31,404
527	4.24	16:29:50	ATHEX	31,405
451	4.24	16:31:10	ATHEX	31,538
588	4.24	16:32:51	ATHEX	31,738
345	4.24	16:34:31	ATHEX	31,897
786	4.23	16:46:55	ATHEX	34,068
1,099	4.23	16:52:34	ATHEX	35,589
1,014	4.23	16:56:15	ATHEX	36,323
549	4.23	16:57:54	ATHEX	36,708
275	4.23	16:58:49	ATHEX	36,915
146	4.23	16:59:24	ATHEX	37,010
29	4.23	16:59:32	ATHEX	37,042