



Announcement

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

Nicosia, 25 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 September 2024, the Bank of Cyprus Group operated through a total of 57 branches in Cyprus, of which 2 operated as cash offices. The Bank of Cyprus Group employed 2,874 staff worldwide. At 30 September 2024, the Group's Total Assets amounted to €25.9 bn and Total Equity was €2.8 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 22 November 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 58,711 will be cancelled.

	Cyprus Stock Exchange	Athens Stock Exchange
Number of Shares purchased:	15,583	43,128
Highest price paid per Share:	4.39	4.39
Lowest price paid per Share:	4.38	4.36
Volume weighted average price paid:	4.39	4.38

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 22 November 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:	635400L14KNHZXPUZM19
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
5,000	4.39	11:22:46	XCYS	6,901
5,000	4.38	12:12:25	XCYS	12,166
5,000	4.39	13:59:47	XCYS	19,616
583	4.38	15:04:05	XCYS	24,987

Athens Stock Exchange

Number of Shares	Price per Share (EUR)	Trade Time	Trading Venue	Trade ID
3,014	4.39	10:40:27	ATHEX	1,825
1,986	4.39	10:40:28	ATHEX	1,826
5,000	4.39	11:31:09	ATHEX	7,563
874	4.38	11:47:28	ATHEX	9,620
4,126	4.38	12:12:38	ATHEX	12,171
335	4.37	12:14:37	ATHEX	12,410
2,500	4.37	12:14:59	ATHEX	12,421
2,165	4.37	12:39:38	ATHEX	14,686
1,417	4.39	12:57:38	ATHEX	15,556
3,000	4.39	12:57:45	ATHEX	15,560
63	4.39	12:57:57	ATHEX	15,564
520	4.39	12:58:02	ATHEX	15,569
859	4.38	13:59:45	ATHEX	19,613
890	4.38	14:09:38	ATHEX	20,195
889	4.38	14:19:04	ATHEX	20,937
890	4.38	14:31:50	ATHEX	22,011

892	4.38	14:38:59	ATHEX	23,050
580	4.38	14:55:09	ATHEX	24,371
181	4.38	15:15:01	ATHEX	25,759
300	4.38	15:19:58	ATHEX	26,202
979	4.38	15:26:35	ATHEX	27,005
977	4.38	15:35:30	ATHEX	27,625
981	4.38	15:39:34	ATHEX	28,056
983	4.38	15:47:21	ATHEX	29,020
599	4.38	15:50:32	ATHEX	29,264
396	4.37	15:50:32	ATHEX	29,265
979	4.37	15:53:54	ATHEX	29,550
987	4.37	15:59:57	ATHEX	30,064
976	4.37	16:06:55	ATHEX	30,792
100	4.37	16:07:24	ATHEX	30,855
100	4.37	16:09:39	ATHEX	31,023
978	4.37	16:20:13	ATHEX	32,186
484	4.37	16:29:40	ATHEX	33,218
352	4.36	16:57:45	ATHEX	37,553
100	4.36	16:57:50	ATHEX	37,573
678	4.36	16:58:02	ATHEX	37,614
50	4.36	16:58:02	ATHEX	37,615
392	4.36	16:58:51	ATHEX	37,711
214	4.36	16:58:51	ATHEX	37,712
530	4.36	16:59:13	ATHEX	37,755
403	4.36	16:59:26	ATHEX	37,785
8	4.36	17:09:57	ATHEX	38,834
401	4.36	17:09:57	ATHEX	38,834