



## Announcement

### Updated Financial Calendar 2026

Nicosia, 18 February 2026

Bank of Cyprus Holdings Public Limited Company updates the financial calendar for 2026, with the inclusion of the dates related to dividend distribution, as follows:

<b>Tuesday, 3 March 2026</b>	Investor Update 2026
<b>Monday, 30 March 2026</b>	Final FY2025 Financial Results & Publication of Annual Financial Report 2025
<b>Monday, 11 May 2026</b>	1Q2026 Financial Results & Analysts Briefing
<b>Friday, 15 May 2026</b>	Annual General Meeting
<b>Monday, 25 May 2026</b>	Ex-dividend date*
<b>Tuesday, 26 May 2026</b>	Dividend beneficiaries record date ("Record Date")*
<b>Wednesday, 24 June 2026</b>	Dividend payment date*
<b>Monday, 3 August 2026</b>	1H2026 Financial Results & Analysts Briefing
<b>Monday, 9 November 2026</b>	9M2026 Financial Results & Analysts Briefing

The announcements of financial results will be published before the opening of the Athens Stock Exchange and Cyprus Stock Exchange trading session and the analysts' briefing will occur later on the same day.

Bank of Cyprus Holdings Public Limited Company reserves the right to change the aforementioned dates, following relevant and timely notification of the public.

\*The ex-dividend date, the dividend record date and the dividend payment date included in the updated financial calendar for the year 2026 are subject to the approval of the proposed FY2025 final dividend by the shareholders at the Annual General Meeting 2026 (the "AGM"). Further details will be contained in the Notice of AGM which will be issued in due course.

For further information, please contact Investor Relations at [investors@bankofcyprus.com](mailto:investors@bankofcyprus.com).

#### 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 31 December 2025, the Bank of Cyprus Group operated through a total of 56 branches in Cyprus, of which 2 operated as cash offices. The Bank of Cyprus Group employed 2,850 staff worldwide. At 31 December 2025, the Group's Total Assets amounted to €28.6 bn and Total Equity was €2.9 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.*