



## Announcement

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

Nicosia, 13 December 2012

Bank of Cyprus announces that the interest for the period 1 July 2012 -31 December 2012 on the Convertible Bonds 2013/2018 issued by Bank of Cyprus Public Company Ltd which are traded on the Cyprus Stock Exchange and the Athens Exchange with codes BCCB/TPKMX and BOCB1/ΚΥΠΡΟ1 respectively will be paid on **31 December 2012**.

The record date for those eligible to the interest payment is **18 December 2012**, that is investors eligible to the interest payment will be investors registered on the Cyprus Stock Exchange (CSE) and the Athens Exchange (ATHEX) on 18 December 2012.

Furthermore, those eligible to the interest payment will be holders of the above mentioned Convertible Bonds following off-the-Exchange transfers completed on the 18<sup>th</sup> December 2012.

The ex-interest date for CSE is **14<sup>th</sup> December 2012** and for ATHEX is **18<sup>th</sup> December 2012**.

The interest rate on the Convertible Bonds 2013/2018 for the period 1 July 2012 -31 December 2012 is 1,93%.

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, private banking, life and general insurance. The Group currently operates through a total of 573 branches, of which 194 operate in Russia, 187 in Greece, 135 in Cyprus, 42 in Ukraine, 10 in Romania, 4 in the United Kingdom and 1 in the Channel Islands. Bank of Cyprus also has 6 representative offices in Russia, Romania, Ukraine, Serbia and South Africa. The Bank of Cyprus Group employs 11.175 staff worldwide.

At 30 September 2012, the Group's Total Assets amounted to €36,23 bn and the Shareholders' Funds were €2,31 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).

