



Announcement

Decision to redeem Senior Preferred Notes (ISIN: XS2355059168)

Nicosia, 26 May 2026

This announcement may contain inside information for the purposes of Article 7 of the Market Abuse Regulation (Regulation (EU) 596/2014, as amended).

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 March 2026, the Bank of Cyprus Group operated through a total of 57 branches in Cyprus, of which 1 operated as cash office. The Bank of Cyprus Group employed 2,840 staff worldwide. At 31 March 2026, the Group's Total Assets amounted to €28.7 bn and Total Equity was €3.1 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 (together with its subsidiary, Bank of Cyprus Public Company Limited (the 'Bank'), and the Bank's subsidiaries, the 'Group') announces today that the Bank has determined to exercise its option to redeem its outstanding €300 million Fixed Rate Reset Senior Preferred Notes due 2027 (ISIN: XS2355059168 (the 'Notes')) early on 24 June 2026.

The Bank issued the Notes on 24 June 2021. The Notes mature on 24 June 2027 and include an issuer call option exercisable on 24 June 2026, subject to applicable regulatory consents.

Notice of such early redemption will be given by the Bank to holders of the Notes in due course and in accordance with Condition 5(d) of the Notes.

Permission for early redemption of the Notes was provided by the Single Resolution Board, as the Relevant Resolution Authority, on 10 December 2025.

For further information, please contact Investor Relations at investors@bankofcyprus.com.