

**Payment of interest of Bank of Cyprus Public Company Ltd  
€650.000.000 Covered Bond (XS0718673311) issued on 12 September  
2011 (en)**

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Attachment:

1. **Payment of interest of Bank of Cyprus Public Company Ltd €650.000.000 Covered Bond (XS0718673311) issued on 12 September 2011**

**Non Regulated**

Publication Date: 02/09/2016

## Announcement

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Nicosia, 02 September 2016

Bank of Cyprus Public Company Ltd (the “Bank”) announces that the payment of interest of €4.909.450, relating to its Covered Bond (XS0718673311) of face value of €650.000.000 and coupon of 3-month Euribor plus 3.25%, will be effected on 12 September 2016. The interest payment concerns the period from 13 June 2016 to 11 September 2016, including both dates.

#### Group Profile

*Founded in 1899, Bank of Cyprus Group is the leading banking and financial services group in Cyprus. The Group provides 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. The Group operates through a total of 131 branches, of which 125 operate in Cyprus, 1 in Romania, 4 in the United Kingdom and 1 in the Channel Islands. Bank of Cyprus also has representative offices in Russia, Ukraine and China. The Bank of Cyprus Group employs 4.279 staff worldwide. At 30 June 2016, the Group's Total Assets amounted to €22,7 bn and Total Equity was €3,1 bn.*

