



## Announcement

# INTEREST PAYMENT ON BANK OF CYPRUS PUBLIC COMPANY LTD CAPITAL SECURITIES 12/2007

Nicosia, 6 March 2012

The investing public is hereby informed that the interest for the quarter 20/12/2011 -19/03/2012 on the Capital Securities 12/2007 issued by Bank of Cyprus Public Company Ltd which are traded on the Cyprus Stock Exchange with code BCSC/TPKAF will be paid on **20<sup>th</sup> March 2012**.

The record date for those eligible to the interest payment is **14<sup>th</sup> March 2012**, that is holders of the above mentioned Capital Securities who will be registered on the Cyprus Stock Exchange (CSE) on the 14<sup>th</sup> March 2012 will be eligible to the interest payment.

Furthermore, those eligible to the interest payment will be holders of the above mentioned Capital Securities following off-the-Exchange transfers completed on the record date.

The ex-interest date is **12<sup>th</sup> March 2012**.

The interest rate on the Capital Securities 12/2007 for the quarter 20/12/2011-19/03/2012 is 2,667%.

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 583 branches, of which 199 operate in Russia, 188 in Greece, 137 in Cyprus, 42 in Ukraine, 12 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 11.326 staff worldwide.

At 31 December 2011, the Group's Total Assets amounted to €37,84 bn and the Shareholders' Funds were €2,70 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).

