

0233/00031395/e1

Απόκτηση ή διάθεση σημαντικής συμμετοχής σε δικαιώματα ψήφου σε Εκδότη (5%, 10%, 15%,
20%, 25%, 30%, 50% ή 75%)

BANK OF CYPRUS HOLDINGS PLC

BOCH

TR-1 Notification - Caius

TR-1 Notification - Caius

Attachment:

1. **TR-1 Notification - Caius**

Regulated

Publication Date: 04/06/2020

Standard Form TR-1

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

BANK OF CYPRUS HOLDINGS PLC

2. Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights
 An acquisition or disposal of financial instruments
 An event changing the breakdown of voting rights
 Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv} :

Name: CAIUS CAPITAL LLP

City and country of registered office (if applicable):

LONDON, UK

4. Full name of shareholder(s) (if different from 3.)^v:

5. Date on which the threshold was crossed or reached^{vi}: 02 JUNE 2020

6. Date on which issuer notified: 03 JUNE 2020

7. Threshold(s) that is/are crossed or reached: 8%

8. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	2.34%	5.66%	8.00%	446,199,933
Position of previous notification (if applicable)	1.44%	5.65%	7.09%	

9. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} :				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BD5B1Y92	10,430,752		2.34%	
SUBTOTAL A	10,430,752		2.34%	

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
CFD	08 June 2021	N/A	cash-settlement	7,997,393	1.79%
CFD	07 June 2021	N/A	cash-settlement	17,283,563	3.87%
			SUBTOTAL B.2	25,280,956	5.66%

10. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv}:

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Antonio Batista	2.34%	5.66%	8.00%
Caius Capital LLP	2.34%	5.66%	8.00%

11. In case of proxy voting: [*name of the proxy holder*] will cease to hold [% and *number*] voting rights as of [*date*]

12. Additional information^{xvi}:

Done at London, UK on 03 June 2020.

Annex: Notification of major holdings (only to be filed with the Central Bank of Ireland and not with the relevant issuer)

A: Identity of the person subject to the notification obligation
Full name (including legal form for legal entities) CAIUS CAPITAL LLP
Contact address (registered office for legal entities) 135-137 NEW BOND STREET, LONDON, W1S 2TQ
E-Mail WILLIAM.DOUGLAS@CAIUSCAPITAL.COM
Phone number / Fax number +44 207 190 7946
Other useful information (at least legal a contact person for legal persons) WILLIAM DOUGLAS, CHIEF OPERATING OFFICER

B: Identity of the notifier, if applicable
Full name WILLIAM DOUGLAS
Contact address 135-137 NEW BOND STREET, LONDON, W1S 2TQ
E-Mail WILLIAM.DOUGLAS@CAIUSCAPITAL.COM
Phone number / Fax number +44 207 190 7946
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation) CHIEF OPERATING OFFICER OF CAIUS CAPITAL LLP

C: Additional information:
