

0233/00033889/en

Acquisition or disposal of major holdings in an issuer (5%, 10%, 15%, 20%, 25%, 30%,  
50% or 75%)

**BANK OF CYPRUS HOLDINGS PLC**

BOCH

**TR1 Notification Form - Eaton Vance**

TR1 Notification Form - Eaton Vance

Attachment:

1. **TR1 Notification Form - Eaton Vance**

**Regulated**

Publication Date: 11/01/2021

# 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)<sup>i</sup>

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached**<sup>ii</sup>: Bank of Cyprus Holdings plc (ISIN: IE00BD5B1Y92)

**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)<sup>iii</sup>:

One result of Brexit is the removal of the London Stock Exchange from EEA regulation. These shares are traded on said exchange.

**3. Details of person subject to the notification obligation**<sup>iv</sup> :

Name: Eaton Vance Corp.

City and country of registered office (if applicable):

Boston, United States

**4. Full name of shareholder(s)** (if different from 3.)<sup>v</sup>:

**5. Date on which the threshold was crossed or reached**<sup>vi</sup>:

4<sup>th</sup> January 2021

**6. Date on which issuer notified:**

8<sup>th</sup> January 2021

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

3%

**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 <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	0.01%	N/A	0.01%	45,800

Position of previous notification (if applicable)	3.22%	N/A	3.22%	
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**9. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BD5B1Y92	45,800	0	0.01%	0%
<b>SUBTOTAL A</b>	45,800		0.01%	

**B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Not applicable				
		<b>SUBTOTAL B.1</b>		

**B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
Not applicable					

<b>SUBTOTAL B.2</b>		
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**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.**<sup>xiii</sup>

**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**<sup>xiv</sup>:

Name <sup>xv</sup>	% 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
Eaton Vance Corp	0.01%		
Eaton Vance Management	0.01%		
Boston Management and Research	0.01%		

**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**<sup>xvi</sup>:

Eaton Vance Corporation is the parent company of multiple investment advisers, including Eaton Vance Management and Boston Management and Research. Eaton Vance Corporation, through the funds managed by its investment adviser subsidiaries, has the power to exercise, or control the exercise of, a right to vote attached to a security and has the power to dispose of, or control the disposal of, a security.

Eaton Vance Management is a wholly owned investment adviser subsidiary of Eaton Vance Corporation. Boston Management and Research is a 99.9% owned investment adviser subsidiary of Eaton Vance Management.

Done at **Boston, Massachusetts, United States** on **8<sup>th</sup> January 2021**.