

**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2364****Listing of Bank of Valletta plc Bonds**

NOTICE IS HEREBY GIVEN that the following security has been granted admission to the Official List of the Malta Stock Exchange plc as from today Tuesday 1<sup>st</sup> July 2025.

ISIN	Security	Symbol Code	Nominal Value €
MT0000021379	5% Bank of Valletta plc Unsecured Subordinated € Bonds 2030-2035 S2 T1	BV35A	150,000,000

Trading in this security is expected to commence tomorrow Wednesday 2<sup>nd</sup> July 2025.

**Simon Zammit**  
**Chief Executive Officer**

1<sup>st</sup> July 2025