

Company Announcement

Share Buy-Back Disclosure – Week Ended 14 August 2026

Date of announcement: 17 August 2026

Reference number: APSB116

The following is a Company Announcement by APS Bank plc (or the “Bank”) pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

Quote

The table below comprises the aggregated and individual transaction information, in relation to the purchases made under the Bank’s Share Buy-Back programme during the reporting period 10 August 2026 – 14 August 2026. Throughout this period, the Bank bought back an aggregate of 27,037 shares, all of which are not being cancelled.

Trading Information

Venue: Malta Stock Exchange plc

Executing Entity Name: ReAPS Asset Management Ltd with sub-delegated powers to Curmi & Partners Ltd

Executing Entity’s ID (LEI): 529900QM18G4LM0T5Q56

Transaction Information

Date	Aggregated		Individual			Remarks
	Volume	Weighted Av. Price (€)	Volume	Time	Price (€)	
10/08/2026	7,223	0.59	7,223	14:13:00	0.59	
11/08/2026	6,814	0.59	6,814	14:10:00	0.59	
12/08/2026	--	--	--	--	--	No trades
13/08/2026	6,500	0.59	6,500	11:23:00	0.59	
14/08/2026	6,500	0.58	6,500	14:44:00	0.58	

This information is also available on: <https://www.apsbank.com.mt/share-buy-back>

Unquote



Graziella Bray B.A., LL.D, FCG

Company Secretary