

Company Announcement

Announcement of Attribution Price

Date of announcement: 20 August 2026

Reference number: APSB117

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.

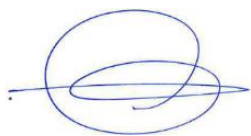
Quote

Reference is made to [Company Announcement 113](#) issued on 30 July 2026, declaring the payment of an interim net dividend of €4,000,000 (gross dividend of €6,153,846) in the form of scrip. As usual, a scrip dividend entitles each shareholder to choose between receiving the dividend in (i) cash or (ii) by the issue of new shares.

The Bank would like to announce that the attribution price for the determination of the scrip dividend has been set at €0.58, and the timeline for the coming weeks is as follows:

Record Date	20 August 2026 (last trading date 18 August 2026)
Mailing-out of Interim Scrip Dividend Form and booklet to shareholders	31 August 2026
Period for shareholders to make their choice and return the Form	1 September 2026 – 18 September 2026
Payment date / allotment of the scrip shares	30 September 2026

Unquote



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

Company Secretary