

## Company Announcement

### Share Buy-Back Disclosure – Week Ended 21 August 2026

Date of announcement: 24 August 2026

Reference number: APSB118

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 17 August 2026 – 21 August 2026. Throughout this period, the Bank bought back an aggregate of 14,726 shares, bringing the total bought back since the commencement of the programme (10 August, 2026) to 41,763 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 (€) |           |
| 17/08/2026 | --         | --                     | --         | --       | --        | No trades |
| 18/08/2026 | --         | --                     | --         | --       | --        | No trades |
| 19/08/2026 | --         | --                     | --         | --       | --        | No trades |
| 20/08/2026 | 7,326      | 0.58                   | 7,326      | 12:35:03 | 0.58      |           |
| 21/08/2026 | 7,400      | 0.58                   | 7,400      | 11:38:41 | 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