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Company Announcement

Share Buy-Back Disclosure – Week Ended 28 August 2026

Date of announcement: 31 August 2026
Reference number: APSB119

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 24 August 2026 – 28 August 2026. Throughout this period, the Bank bought back an aggregate of 33,692 shares, bringing the total bought back since the commencement of the programme (10 August, 2026) to 75,455 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 (€)	
24/08/2026	--	--	--	--	--	No trades
25/08/2026	7,200	0.565	7,200	11:18:20	0.565	
26/08/2026	5,955	0.575	5,955	10:18:53	0.575	
27/08/2026	7,437	0.570	2,437 5,000	09:56:15 11:50:30	0.57 0.57	
28/08/2026	13,100	0.590	13,100	10:39::27	0.59	

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

Unquote

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

Company Secretary