Company Announcement

Share Buy-Back Disclosure – Week Ended 4 September 2026

Date of announcement: 7 September 2026
Reference number: APSB120

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 31 August 2026 – 4 September 2026. Throughout this period, the Bank bought back an aggregate of 22,400 shares, bringing the total bought back since the commencement of the programme (10 August, 2026) to 97,855 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 (€)	
31/08/2026	--	--	--	--	--	No trades
01/09/2026	--	--	--	--	--	No trades
02/09/2026	2,400	0.590	2,400	11:11:26	0.59	
03/09/2026	10,000	0.595	10,000	10:47:47	0.595	
04/09/2026	10,000	0.590	10,000	11:51:57	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