

Company Announcement

Share Buy-Back Disclosure – Week Ended 11 September 2026

Date of announcement: 14 September 2026

Reference number: APSB121

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 7 September 2026 – 11 September 2026. Throughout this period, the Bank bought back an aggregate of 33,828 shares, bringing the total bought back since the commencement of the programme (10 August, 2026) to 131,683 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 (€)	
07/09/2026	6,828	0.595	6,828	11:49:16	0.595	
08/09/2026	--	--	--	--	--	Public holiday
09/09/2026	9,000	0.600	9,000	12:48:56	0.60	
10/09/2026	9,000	0.600	9,000	11:01:30	0.60	
11/09/2026	9,000	0.600	9,000	10:46:54	0.60	

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

Unquote



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

Company Secretary