

Company Announcement

Share Buy-Back Disclosure – Week Ended 2 October 2026

Date of announcement: 5 October 2026

Reference number: APSB126

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 28 September 2026 – 2 October 2026. Throughout this period, the Bank bought back an aggregate of 45,100 shares, bringing the total bought back since the commencement of the programme (10 August, 2026) to 249,400 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

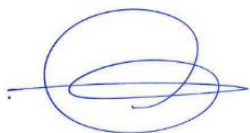
Executing Entity’s ID (LEI): 529900QM18G4LM0T5Q56

Transaction Information

Date	Aggregated		Individual			Remarks
	Volume	Weighted Av. Price (€)	Volume	Time	Price (€)	
28/09/2026	10,400	0.590	7,662 2,738	10:58:21 11:38:34	0.590 0.590	
29/09/2026	10,400	0.595	10,400	12:17:23	0.595	
30/09/2026	12,200	0.595	12,200	12:03:41	0.595	
01/10/2026	--	--	--	--	--	No trades
02/10/2026	12,100	0.601	10,359 1,741	09:54:48 14:07:39	0.600 0.605	

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

Unquote



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

Company Secretary