

Company Announcement

Share Buy-Back Disclosure – Week Ended 9 October 2026

Date of announcement: 12 October 2026

Reference number: APSB128

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 5 October 2026 – 9 October 2026. Throughout this period, the Bank bought back an aggregate of 53,494 shares, bringing the total bought back since the commencement of the programme (10 August, 2026) to 302,894 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 (€)	
05/10/2026	11,700	0.605	6,572	10:04:43	0.605	
			5,128	10:07:09	0.605	
06/10/2026	12,000	0.610	4,513	09:59:34	0.610	
			7,487	10:01:46	0.610	
07/10/2026	13,300	0.600	13,300	10:12:16	0.600	
08/10/2026	13,400	0.600	6,700	11:48:22	0.600	
			79	11:48:22	0.600	
			6,621	11:48:22	0.600	
09/10/2026	3,094	0.600	3,094	11:18:43	0.600	

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

Unquote



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

Company Secretary