Company Announcement

Share Buy-Back Disclosure – Week Ended 23 October 2026

Date of announcement: 26 October 2026
Reference number: APSB130

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 19 October 2026 – 23 October 2026. Throughout this period, the Bank bought back an aggregate of 14,533 shares, bringing the total bought back since the commencement of the programme (10 August, 2026) to 346,027 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 (€)	
19/10/2026	--	--	--	--	--	No trades
20/10/2026	--	--	--	--	--	No trades
21/10/2026	--	--	--	--	--	No trades
22/10/2026	4,133	0.580	4,133	12:17:54	0.580	
23/10/2026	10,400	0.595	10,400	10:20:00	0.595	

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

Unquote

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

Company Secretary

APS Bank plc is regulated by the Malta Financial Services Authority as a Credit Institution under the Banking Act 1994 and licensed to carry out Investment Services activities under the Investment Services Act 1994. The Bank is also registered as a Tied Insurance Intermediary under the Insurance Distribution Act 2018.