



Bank of Valletta

Office of the Company Secretary

House of the Four Winds,

Triq I-Imtiehen, Il-Belt Valletta VLT 1350 - Malta

T: (356) 2131 2020 F: (356) 2275 3711

E: customer-care@bov.com **bov.com**

BOV/402

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Bank of Valletta p.l.c. pursuant to the Listing Rules, issued by the Listing Authority:

Quote

Further to Company Announcement 395 issued on the 9th October 2020, Bank of Valletta hereby informs the market that the relative USD correspondence relationship is being extended by two months to 31st May 2021.

Meanwhile, the Bank is making progress to source alternative arrangements for its USD correspondent transactions.

Unquote

Dr. Ruth Spiteri Longhurst B.A., LL.D.
Company Secretary

29 January 2021