



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: customercare@bov.com bov.com

BOV493

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Bank of Valletta p.l.c. pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority:

Quote

Reference is made to Company Announcement BOV490 issued on Friday 11 October 2024 wherein the market was informed that the Board of Directors of Bank of Valletta p.l.c. was scheduled to meet on Wednesday 16 October 2024 to consider and if thought fit, declare an interim cash dividend.

In this regard, the Board of Directors of Bank of Valletta p.l.c. has duly met as scheduled and declared the payment of an interim cash dividend of €0.0924 gross per share (€0.06 net of tax).

The dividend will be paid on Wednesday 27 November 2024 to those Members appearing on the Bank's Register of Members, as maintained at the Central Securities Depository at the Malta Stock Exchange, as at the close of business of Tuesday 12 November 2024.

Unquote

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

16th October 2024