



Bank of Valletta

Office of the Company Secretary

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BOV514

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

Following the allotment on the close of business of the 26 June 2025 of 53,384,927 bonus shares of a nominal value of €1.00 each fully paid up, Bank of Valletta p.l.c.'s issued and paid up capital increased to €642,234,197 divided into 642,234,197 ordinary shares with a nominal value of €1.00 each fully paid up. Consequently, as at 30 June 2025, the total number of voting rights has increased to 642,234,197 votes.

Bank of Valletta p.l.c. has an authorised share capital of €1,000,000,000 divided into 1,000,000,000 ordinary shares with a nominal value of €1.00 each.

Unquote

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

30 June 2025