

BOV515

## **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

## Errata Corrige – Information to the Market

Reference is made to Company Announcement <u>BOV514</u> published on 30 June 2025. The Bank is issuing this Errata Corrige to clarify that *53,384,927* bonus shares should read *58,384,927* bonus shares.

The full updated Company Announcement is being reproduced hereunder:

Following the allotment on the close of business of the 26 June 2025 of 58,384,927 bonus shares of a nominal value of  $\in$ 1.00 each fully paid up, Bank of Valletta p.l.c.'s issued and paid up capital increased to  $\in$ 642,234,197 divided into 642,234,197 ordinary shares with a nominal value of  $\in$ 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

Registered Office: 58, Triq San Żakkarija, II-Belt Valletta VLT 1130 - Malta Registration Number: C 2833 Bank of Valletta p.l.c. is a public limited company regulated by the MFSA and is licensed to carry out the business of banking and investment services in terms of the Banking Act (Cap.371 of the Laws of Malta) and the Investment Services Act (Cap.370 of the Laws of Malta). Bank of Valletta p.l.c. is an enrolled tied insurance intermediary of MAPFRE MSV Life p.l.c. MAPFRE MSV Life is authorised by the MFSA to carry out long term business of insurance under the Insurance Business Act (Cap.403 of the Laws of Malta). Bank of Valletta p.l.c. is authorised to act as a trustee by the MFSA.