



Bank of Valletta

Office of the Company Secretary

House of the Four Winds,

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

T: (356) 2131 2020

E: iro@bov.com **bov.com**

BOV522

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

Notification of Major Holdings

Bank of Valletta p.l.c. (hereinafter referred to as the 'Company') hereby announces the receipt of a notification of major holdings from UniCredit S.p.A of Piazza Gae Aulenti, 3 – Tower A – 20154 Milano, Italy. By virtue of this notification, the Company was notified that on the 04 August 2025, the proportion of ordinary shares and corresponding voting rights held by UniCredit S.p.A in the Company was reduced from 5.21% to 3.63%.

The Company also announces the receipt of a notification of major holdings from Amalgamated Growth and Income Fund - Amalgamated Investments Sicav plc of Aragon House - Business Centre, Dragonara Road, St Julians. By virtue of this notification, the Company was notified that on the 04 August 2025, the proportion of ordinary shares and corresponding voting rights held by Amalgamated Growth and Income Fund - Amalgamated Investments Sicav plc in the Company was increased from 4.00% to 5.56%.

A copy of the two notifications is available on the Company's website on <https://www.bov.com/investor-relations> (Investor Relations Section).

The Company will keep the market updated in accordance with the Capital Market Rules.

Unquote

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

06 August 2025