



Bank of Valletta

Office of the Company Secretary

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BOV525

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

Share Buy-Back (non-cancellable) Disclosure – Week Ending 29th August 2025

The tables included in this Company Announcement contain both the Aggregated Transaction Information as well as detailed Individual Transaction Information in relation to the purchases made under the Bank's Share Buy-Back programme from the 25th August to 29th August 2025 (the Reporting Week).

During the Reporting Week, Bank of Valletta has purchased a total of 36,570 shares, equal to around 0.006% of its share capital, at an average weighted purchase price of €1.895 per share, for a total amount of €69,291. These shares will not be cancelled.

The aggregated and individual transactions for the Reporting Week are the following:

Aggregated Transaction Information for Week ended 29 August 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	25.08.2025	7,956	1.89	15,037	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	26.08.2025	14,779	1.89	27,967	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	27.08.2025	13,835	1.90	26,287	EUR
Total			36,570		69,291	

Individual Transaction Information for Week ended 29 August 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	25.08.2025	09:58:04:150	4,000	1.89	7,560	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	25.08.2025	14:27:15:614	471	1.89	890	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	25.08.2025	14:27:15:614	3,485	1.89	6,587	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	26.08.2025	10:03:21:300	11,279	1.89	21,317	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	26.08.2025	10:44:02:420	3,500	1.90	6,650	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	27.08.2026	10:02:52:270	300	1.90	570	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	27.08.2026	10:02:52:270	7,000	1.90	13,300	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	27.08.2026	10:02:52:270	6,535	1.90	12,417	EUR
Total				36,570		69,291	

In aggregate, since the commencement of the scheme till the 29th August, Bank of Valletta has purchased a total of 49,668 shares, equal to around 0.008% of its share capital, at an average weighted purchase price of €1.9093 per share, for a total amount of €94,832.

These disclosures are also available on the Bank's website at the following link:
<https://www.bov.com/investor-relations>

The trade orders have been raised by the Finance Department and executed by the Stockbroking Department in line with the Bank's Order Execution Policy.

Unquote



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

1 September 2025