



## Bank of Valletta

Office of the Company Secretary

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**BOV528**

### **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 12th September 2025**

During the period of September 9th to September 12th, Bank of Valletta did not purchase any shares as part of its Share Buy-Back (non-cancellable) Disclosure Programme.

In aggregate, since the commencement of the scheme till the 12th of September, Bank of Valletta has purchased a total of 59,885 shares, equal to around 0.009% of its share capital, at an average weighted purchase price of €1.9094 per share, for a total amount of €114,346.

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

#### **Unquote**

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

15 September 2025