



Bank of Valletta

Office of the Company Secretary

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BOV529

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 19th September 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 during the reporting week.

From the 15th to 19th September, Bank of Valletta has purchased a total of 5,189 shares, equal to around 0.0008% of its share capital, at an average weighted purchase price of €1.90 per share, for a total amount of €9,859. These shares will not be cancelled.

The aggregated and individual transactions for this reporting week are the following:

Aggregated Transaction Information for Week ended 19 September 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	17.09.2025	5,189	1.90	9,859	EUR

Individual Transaction Information for Week ended 19 September 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	17.09.2025	11:23:52:424	40	1.90	76	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.09.2025	11:23:52:424	5,149	1.90	9,783	EUR
Total				5,189		9,859	

In aggregate, since the commencement of the scheme till the 19th of September, Bank of Valletta has purchased a total of 65,074 shares, equal to around 0.01% of its share capital, at an average weighted purchase price of €1.9087 per share, for a total amount of €124,205.

These disclosures will also be 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

A handwritten signature in black ink, appearing to read 'R Longhurst', written in a cursive style.

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

22 September 2025