



Bank of Valletta

Office of the Company Secretary

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BOV530

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 26th September 2025

During the period of September 22nd to September 26th, Bank of Valletta did not purchase any shares as part of its Share Buy-Back (non-cancellable) Programme.

In aggregate, since the commencement of the scheme till the 26th 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>

Unquote

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

29 September 2025