



Bank of Valletta

Office of the Company Secretary

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BOV532

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 3rd October 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 29th September to 3rd October, Bank of Valletta has purchased a total of 102,823 shares, equal to around 0.016% of its share capital, at an average weighted purchase price of €1.86 per share, for a total amount of €191,251. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 3 October 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	01.10.2025	100,000	1.86	186,000	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	02.10.2025	2,823	1.86	5,251	EUR
Total			102,823		191,251	

Individual Transaction Information for Week ended 3 October 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	01.10.2025	10:50:31:436	25,000	1.86	46,500	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	01.10.2025	13:03:31:343	40,000	1.86	74,400	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	01.10.2025	15:11:43:20	35,000	1.86	65,100	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	02.10.2025	9:45:53:30	2,195	1.86	4,083	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	02.10.2025	9:45:53:30	628	1.86	1,168	EUR
Total				102,823		191,251	

In aggregate, since the commencement of the scheme till the 3rd of October, Bank of Valletta has purchased a total of 167,897 shares, equal to around 0.03% of its share capital, at an average weighted purchase price of €1.8789 per share, for a total amount of €315,456.

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



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

6 October 2025