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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 10th 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 6th October to 10th October, Bank of Valletta has purchased a total of 2,821 shares, equal to around 0.0004% of its share capital, at an average weighted purchase price of €1.88 per share, for a total amount of €5,303. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 10 October 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Puchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	09.10.2025	2,821	1.88	5,303	EUR
Total			**2,821**		**5,303**	

Individual Transaction Information for Week ended 10 October 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	09.10.2025	09:42:30:957	2,821	1.88	5,303	EUR
Total				**2,821**		**5,303**	

In aggregate, since the commencement of the scheme till the 10th of October, Bank of Valletta has purchased a total of 170,718 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 €320,759.

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

13 October 2025