



Bank of Valletta

Office of the Company Secretary

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BOV543

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 21st November 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 17th November to 21st November, Bank of Valletta has purchased a total of 84,029 shares, equal to around 0.013% of its share capital, at an average weighted purchase price of €1.906 per share, for a total amount of €160,171.20. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 21 November 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	18.11.2025	21,898	1.90	41,606.2	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	19.11.2025	15,000	1.90	28,500.0	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	20.11.2025	13,479	1.90	25,610.1	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	21.11.2025	33,652	1.9153	64,454.9	EUR
Total			84,029		160,171.2	

Individual Transaction Information for Week ended 21 November 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	18.11.2025	09:44:18.323	2,665	1.90	5,063.5	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	18.11.2025	09:44:18.323	1,531	1.90	2,908.9	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	18.11.2025	09:44:18.323	5,460	1.90	10,374.0	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	18.11.2025	09:44:18.323	5,000	1.90	9,500.0	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	18.11.2025	12:42:31.521	4,469	1.90	8,491.1	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	18.11.2025	12:42:31.521	2,773	1.90	5,268.7	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	19.11.2025	12:33:21.066	6,127	1.90	11,641.3	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	19.11.2025	12:33:21.066	2,621	1.90	4,979.9	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	19.11.2025	12:33:21.066	6,252	1.90	11,878.8	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	20.11.2025	15:03:00.205	6,305	1.90	11,979.5	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	20.11.2025	15:03:00.205	7,174	1.90	13,630.6	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	21.11.2025	09:57:16.382	9,950	1.91	19,004.5	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	21.11.2025	09:57:16.382	10,000	1.91	19,100.0	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	21.11.2025	12:29:12.484	9,450	1.92	18,144.0	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	21.11.2025	13:36:38.772	4,252	1.93	8,206.4	EUR
Total				84,029		160,171.2	

issued by Bank of Valletta p.l.c., 58, Triq San Zakkarija, Il-Belt Valletta VLT 1130 Malta.

Bank of Valletta p.l.c. is a public limited company regulated by the MFSA and is licensed to carry out the business of banking in terms of the Banking Act (Cap. 371 of the Laws of Malta).

In aggregate, since the commencement of the scheme till the 21st of November, Bank of Valletta has purchased a total of 488,450 shares, equal to around 0.076% of its share capital, at an average weighted purchase price of €1.8956 per share, for a total amount of €925.910.

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

24 November 2025