



Bank of Valletta

Office of the Company Secretary

House of the Four Winds,

Triq I-Imtiehen, Il-Belt Valletta VLT 1350 - Malta

T: (356) 2131 2020

E: iro@bov.com bov.com

BOV587

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 5th June 2026

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 1st June to 5th June, Bank of Valletta has purchased a total of 19,131 shares, equal to around 0.0030% of its share capital, at an average weighted purchase price of €2.0297 per share, for a total amount of €38,831. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 05th June 2026

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	03.06.2026	19,131	2.0297	38,830.83	EUR
Total			19,131		38,830.83	

Individual Transaction Information for Week ended 05th June 2026

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	03.06.2026	12:01:09.333	510	2.02	1,030.20	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	03.06.2026	14:10:17.242	6,771	2.03	13,745.13	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	03.06.2026	14:10:17.242	5,000	2.03	10,150.00	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	03.06.2026	14:10:17.242	5,000	2.03	10,150.00	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	03.06.2026	14:10:17.242	1,850	2.03	3,755.50	EUR
Total				19,131		38,830.83	

In aggregate, since the commencement of the scheme till the 5th of June, Bank of Valletta has purchased a total of 956,901 shares, equal to around 0.1490% of its share capital, at an average weighted purchase price of €1.9736 per share, for a total amount of €1,888,500.

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

8 June 2026