



## Bank of Valletta

Office of the Company Secretary

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**BOV589**

### **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 12th June 2026**

During the period of June 08th to June 12th, Bank of Valletta did not purchase any shares as part of its Share Buyback Programme.

In aggregate, since the commencement of the scheme till the 12th 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>

#### **Unquote**

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

15 June 2026