



## Bank of Valletta

Office of the Company Secretary

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BOV593

### 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 26th 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 22nd June to 26th June, Bank of Valletta has purchased a total of 29,062 shares, equal to around 0.0045% of its share capital, at an average weighted purchase price of €2.0804 per share, for a total amount of €60,461. These shares will not be cancelled.

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

#### Aggregated Transaction Information for Week ended 26th June 2026

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	23.06.2026	18,985	2.0700	39,298.95	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	25.06.2026	10,077	2.1000	21,161.70	EUR
Total			29,062		60,460.65	

#### Individual Transaction Information for Week ended 26th June 2026

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	23.06.2026	14:07:56.874	8,985	2.07	18,598.95	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.06.2026	14:07:56.874	10,000	2.07	20,700.00	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	25.06.2026	13:40:46.212	1,491	2.10	3,131.10	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	25.06.2026	13:40:46.212	1,949	2.10	4,092.90	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	25.06.2026	13:40:46.212	973	2.10	2,043.30	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	25.06.2026	13:40:46.212	5,664	2.10	11,894.40	EUR
Total				29,062		60,460.65	

In aggregate, since the commencement of the scheme till the 26th of June, Bank of Valletta has purchased a total of 985,963 shares, equal to around 0.1535% of its share capital, at an average weighted purchase price of €1.9767 per share, for a total amount of €1,948,961.

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 Spiteri Longhurst', written in a cursive style.

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

30 June 2026