



## Bank of Valletta

Office of the Company Secretary

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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 3<sup>rd</sup> July 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 30<sup>th</sup> June to 3<sup>rd</sup> July, Bank of Valletta has purchased a total of 9,321 shares, equal to around 0.0015% of its share capital, at an average weighted purchase price of €2.1300 per share, for a total amount of €19,853.73. These shares will not be cancelled.

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

#### Aggregated Transaction Information for Week ended 3rd July 2026

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	01.07.2026	9,321	2.13	19,853.73	EUR
<b>Total</b>			<b>9,321</b>		<b>19,853.73</b>	

#### Individual Transaction Information for Week ended 3rd July 2026

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	01.07.2026	14:41:22:973	9,321	2.13	19,853.73	EUR
<b>Total</b>				<b>9,321</b>		<b>19,853.73</b>	

In aggregate, since the commencement of the scheme till the 3<sup>rd</sup> July, Bank of Valletta has purchased a total of 995,284 shares, equal to around 0.1550% of its share capital, at an average weighted purchase price of €1.9781 per share, for a total amount of €1,968,814.48.

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**

6 July 2026