



Bank of Valletta

Office of the Company Secretary

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BOV597

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 17th July 2026

During the period of July 13th to July 17th, 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 17th of 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.

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

20 July 2026