



Bank of Valletta

Office of the Company Secretary

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BOV603

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

Reference is made to Company Announcements [BOV588](#) dated 10 June 2026 and [BOV598](#) dated 24 July 2026, in which Bank of Valletta p.l.c. (the “Bank”) informed the market of its intention to launch a second share buy-back programme, subject to receipt of the necessary regulatory approvals. The Bank hereby announces that all requisite regulatory approvals have now been obtained and that operations under the programme will commence on 19 October 2026.

Except for volume restrictions, the share buyback programme is designed to adhere to all other safe harbour provisions set out in Article 5 of the EU Market Abuse Regulation (MAR) No. 596/2014 and Commission Delegated Regulation (EU) 2016/1052. With regards to volume parameters, the Bank will be operating outside safe harbour provisions to facilitate market liquidity in the trading of the Bank of Valletta shares.

The Programme will operate in full transparency. All transactions executed under the programme (detailed and aggregated) will be disclosed through a weekly Company announcement and will also be accessible on the Company’s website at this link: www.bankofvalletta.com/investorrelations/sharebuyback/.

Bank of Valletta’s in house stockbroking arm will be the executing entity of the share buyback programme on the Malta Stock Exchange.

Unquote

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

15 October 2026