



Bank of Valletta

Office of the Company Secretary

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BOV604

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 23rd October 2026

As communicated in Company Announcement BOV603, the Bank commenced operations under its' second Share Buy-Back (non-cancellable) programme on 19 October 2026. The Bank is committed to operating with full transparency and in this respect, all transactions executed under the programme, both detailed and aggregated, will be disclosed to the market through a weekly Company Announcement. These disclosures will also be available on the Bank's website at the following link: <https://www.bov.com/investor-relations>

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 second Share Buy-Back programme during the reporting week.

From the 19th October to 23rd October, Bank of Valletta has purchased a total of 2,461 shares, equal to around 0.0004% of its share capital, at an average weighted purchase price of €2.4000 per share, for a total amount of €5,906. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 23rd October 2026

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	21.10.2026	2,461	2.40	5,906.40	EUR
Total			2,461		5,906.40	

Individual Transaction Information for Week ended 23rd October 2026

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	21.10.2026	11:19:27.164	2,461	2.40	5,906.40	EUR
Total				2,461		5,906.40	

In aggregate, since the commencement of the scheme till the 23rd of October, Bank of Valletta has purchased a total of 2,461 shares, equal to around 0.0004% of its share capital, at an average weighted purchase price of €2.4000 per share, for a total amount of €5,906.

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 Longhurst', written in a cursive style.

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

26 October 2026