Bank of Valletta
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BOV607

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 30th October 2026

During the period of October 26th to October 30th, Bank of Valletta did not purchase any shares as part of its' second Share Buy-Back (non-cancellable) Programme.

In aggregate, since the commencement of the scheme till the 30th 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.

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

02 November 2026

Issued by Bank of Valletta p.l.c., 58, Triq San Żakkarija, Il-Belt Valletta VLT 1130 Malta.
Bank of Valletta p.l.c. is a public limited company regulated by the MFSA and is licensed to carry out the business of banking in terms of the Banking Act (Cap. 371 of the Laws of Malta).