Bank of Valletta
Office of the Company Secretary
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**BOV608**

***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 06th November 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 second Share Buy-Back programme during the reporting week.

From the 02nd November to 06th November, Bank of Valletta has purchased a total of 2,005 shares, equal to around 0.0003% of its share capital, at an average weighted purchase price of €2.3800 per share, for a total amount of €4,772. These shares will not be cancelled.

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

**Aggregated Transaction Information for Week ended 06th November 2026**

| Executing Entity | Executing Entity ID (LEI) | Date | Aggregate Volume | Weighted Average Price | Purchase Amount | Currency |
|---|---|---|---|---|---|---|
| Bank of Valletta plc | 529900RWC8ZYB066JF16 | 03.11.2026 | 2,005 | 2.38 | 4,771.90 | EUR |
| **Total** | | | **2,005** | | **4,771.90** | |

**Individual Transaction Information for Week ended 06th November 2026**

| Executing Entity | Executing Entity ID (LEI) | Date | Time | Volume | Price | Purchase Amount | Currency |
|---|---|---|---|---|---|---|---|
| Bank of Valletta plc | 529900RWC8ZYB066JF16 | 03.11.2026 | 09:59:25.565 | 2,005 | 2.38 | 4,771.90 | EUR |
| **Total** | | | | **2,005** | | **4,771.90** | |

In aggregate, since the commencement of the scheme till the 06th of November, Bank of Valletta has purchased a total of 4,466 shares, equal to around 0.0007% of its share capital, at an average weighted purchase price of €2.3910 per share, for a total amount of €10,678.

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**

09 November 2026