Bank of Valletta
Office of the Company Secretary
House of the Four Winds,
Triq l-Imtieħen, Il-Belt Valletta VLT 1350 - Malta
T: (356) 2131 2020
E: iro@bov.com **bov.com**

BOV610

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 13th 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 09th November to 13th November, Bank of Valletta has purchased a total of 10,566 shares, equal to around 0.0016% of its share capital, at an average weighted purchase price of €2.3860 per share, for a total amount of €25,211. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 13th November 2026

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	11.11.2026	2,093	2.37	4,960.41	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	12.11.2026	8,473	2.39	20,250.47	EUR
Total			**10,566**		**25,210.88**	

Individual Transaction Information for Week ended 13th November 2026

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	11.11.2026	13:08:54.408	2,093	2.37	4,960.41	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	12.11.2026	12:44:09.630	8,473	2.39	20,250.47	EUR
Total				**10,566**		**25,210.88**	

In aggregate, since the commencement of the scheme till the 13th of November, Bank of Valletta has purchased a total of 15,032 shares, equal to around 0.0023% of its share capital, at an average weighted purchase price of €2.3875 per share, for a total amount of €35,889.

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

16 November 2026