Bank of Valletta
Office of the Company Secretary
House of the Four Winds,
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BOV611

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 20th 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 16th November to 20th November, Bank of Valletta has purchased a total of 7,438 shares, equal to around 0.0012% of its share capital, at an average weighted purchase price of €2.3500 per share, for a total amount of €17,479. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 20th November 2026

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	20.11.2026	7,438	2.35	17,479.30	EUR
Total			**7,438**		**17,479.30**	

Individual Transaction Information for Week ended 20th November 2026

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	20.11.2026	10:10:04.471	7,438	2.35	17,479.30	EUR
Total				**7,438**		**17,479.30**	

In aggregate, since the commencement of the scheme till the 20th of November, Bank of Valletta has purchased a total of 22,470 shares, equal to around 0.0035% of its share capital, at an average weighted purchase price of €2.3751 per share, for a total amount of €53,368.

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.

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).

Unquote



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

23 November 2026