



Virtu Finance p.l.c.

"Virtu", Ta' Xbiex Terrace, Ta' Xbiex, XBX 1034 - Malta

COMPANY ANNOUNCEMENT

Virtu Finance plc

Board Meeting to approve Interim Financial Statements

Date of Announcement	11 August 2026
Reference	56/2026
Capital Markets Rules	5.16.3

QUOTE

The Board of Directors of Virtu Finance p.l.c. (the "Company") hereby announces that it is scheduled to meet on 17 August 2026 to consider and, if deemed appropriate, approve, the Company's unaudited Interim Financial Statements for the six-month period ended 30 June 2026.

UNQUOTE

By order of the Board.

Dr. Malcolm Falzon
Company Secretary