



## Bank of Valletta

Office of the Company Secretary

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**BOV524**

### **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 22nd August 2025**

As communicated in Company Announcement BOV521, the Bank commenced operations under the Share Buyback (non-cancellable) Programme on 18 August 2025. The Bank is committed to operating with full transparency and in this respect, all transactions executed under the programme, both detailed and aggregated, will be disclosed to the market through a weekly Company Announcement. These disclosures will also be available on the Bank's website at the following link: <https://www.bov.com/investor-relations>

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 during the reporting week, under such programme.

From the 18th August to 22nd August 2025, Bank of Valletta has purchased a total of 13,098 shares, equal to around 0.002% of its share capital, at an average purchase price of €1.95 per share, for a total amount of €25,541. These shares will not be cancelled.

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

#### **Aggregated Transaction Information for Week ended 22 August 2025**

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	18.08.2025	13,098	1.95	25,541	EUR

#### **Individual Transaction Information for Week ended 22 August 2025**

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	18.08.2025	12:06:38.483	6,988	1.95	13,627	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	18.08.2025	12:06:38.483	6,110	1.95	11,915	EUR
Total				13,098		25,541	

In aggregate, since the commencement of the scheme till the 22nd August, Bank of Valletta has purchased a total of 13,098 shares, equal to around 0.002% of its share capital, at an average purchase price of €1.95 per share, for a total amount of €25,541 euro.

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**

A handwritten signature in black ink, appearing to read 'R Longhurst', written in a cursive style.

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

25 August 2025