



Bank of Valletta

Office of the Company Secretary

House of the Four Winds,

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BOV536

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 17th October 2025

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 Share Buy-Back programme during the reporting week.

From the 13th October to 17th October, Bank of Valletta has purchased a total of 72,079 shares, equal to around 0.0112% of its share capital, at an average weighted purchase price of €1.8952 per share, for a total amount of €136,608. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 17 October 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	16.10.2025	7,071	1.88	13,293	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	65,008	1.897	123,316	EUR
Total			72,079		136,609	

Individual Transaction Information for Week ended 17 October 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	16.10.2025	10:50:31:436	7,071	1.88	13,293.48	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	10:10:25:528	4,648	1.89	8,784.72	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	10:10:25:528	3,036	1.89	5,738.04	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	10:10:25:528	5,835	1.89	11,028.15	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	10:10:25:528	6,489	1.89	12,264.21	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	15:23:16:320	18,444	1.90	35,043.60	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	15:23:16:320	3,080	1.90	5,852.00	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	15:23:16:320	9,500	1.90	18,050.00	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	15:23:16:320	5,000	1.90	9,500.00	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	15:23:16:320	7,876	1.90	14,964	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	17.10.2025	15:23:16:320	1,100	1.90	2,090.00	EUR
Total				72,079		136,609	

Issued by Bank of Valletta p.l.c., 58, Triq San Ġakkarija, 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).

In aggregate, since the commencement of the scheme till the 17th of October, Bank of Valletta has purchased a total of 242,797 shares, equal to around 0.04% of its share capital, at an average weighted purchase price of €1.884 per share, for a total amount of €457,368.

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.

Unquote



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

20 October 2025