



Bank of Valletta

Office of the Company Secretary

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BOV537

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 24th 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 20th October to 24th October, Bank of Valletta has purchased a total of 112,057 shares, equal to around 0.0174% of its share capital, at an average weighted purchase price of €1.9115 per share, for a total amount of €214,193. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 24 October 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	20.10.2025	920	1.90	1,748	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.10.2025	63,765	1.905	121,491	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	24.10.2025	47,372	1.920	90,954	EUR
Total			112,057		214,193	

Individual Transaction Information for Week ended 24 October 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	20.10.2025	09:44:55:739	920	1.90	1,748	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.10.2025	09:44:22.453	1,100	1.90	2,090	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.10.2025	09:44:22.453	5,000	1.90	9,500	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.10.2025	09:44:22.453	10,000	1.90	19,000	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.10.2025	09:44:22.453	13,900	1.90	26,410	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.10.2025	10:10:25:528	2,084	1.91	3,980	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.10.2025	15:23:16:320	2,916	1.91	5,570	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.10.2025	15:23:16:320	10,000	1.91	19,100	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	23.10.2025	14:10:29.127	18,765	1.91	35,841	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	24.10.2025	09:38:49.453	15,250	1.92	29,280	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	24.10.2025	09:38:49.453	21,772	1.92	41,802	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	24.10.2025	09:38:49.453	10,000	1.92	19,200	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	24.10.2025	09:38:49.453	350	1.92	672	EUR
Total				112,057		214,193	

In aggregate, since the commencement of the scheme till the 24th of October, Bank of Valletta has purchased a total of 354,854 shares, equal to around 0.06% of its share capital, at an average weighted purchase price of €1.8925 per share, for a total amount of €671,561.

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

27 October 2025