Bank of Valletta
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BOV539

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 31st October 2025

During the period of October 27th to October 31st, Bank of Valletta did not purchase any shares as part of its Share Buyback Programme.

In aggregate, since the commencement of the scheme till the 31st 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 were initiated by the Finance Department and executed by the Stockbroking Department, in full compliance with the Bank's Order Execution Policy.

Unquote

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

3 November 2025