



Bank of Valletta

Office of the Company Secretary

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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 7th November 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 3rd November to 7th November, Bank of Valletta has purchased a total of 34,807 shares, equal to around 0.0054% of its share capital, at an average weighted purchase price of €1.90 per share, for a total amount of €66,133.30. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 7 November 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	07.11.2025	34,807	1.90	66,133.3	EUR
Total			34,807		66,133.3	

Individual Transaction Information for Week ended 7 November 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	07.11.2025	12:00:32	10,000	1.90	19,000.0	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	07.11.2025	12:00:32	4,404	1.90	8,367.6	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	07.11.2025	12:00:32	7,205	1.90	13,689.5	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	07.11.2025	12:00:32	8,435	1.90	16,026.5	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	07.11.2025	12:00:32	4,763	1.90	9,049.7	EUR
Total				34,807		66,133.3	

In aggregate, since the commencement of the scheme till the 7th of November, Bank of Valletta has purchased a total of 389,661 shares, equal to around 0.06% of its share capital, at an average weighted purchase price of €1.893 per share, for a total amount of €737,695.

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

10 November 2025