



Bank of Valletta

Office of the Company Secretary

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BOV542

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 14th 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 10th November to 14th November, Bank of Valletta has purchased a total of 14,760 shares, equal to around 0.0023% of its share capital, at an average weighted purchase price of €1.90 per share, for a total amount of €28,044. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 14 November 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	10.11.2025	3,880	1.90	7,372.0	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	13.11.2025	10,880	1.90	20,672.0	EUR
Total			14,760		28,044.0	

Individual Transaction Information for Week ended 14 November 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	10.11.2025	10:35:49	3,880	1.90	7,372.0	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	13.11.2025	11:36:13	9,725	1.90	18,477.5	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	13.11.2025	11:36:13	1,155	1.90	2,194.5	EUR
Total				14,760		28,044.0	

In aggregate, since the commencement of the scheme till the 14th of November, Bank of Valletta has purchased a total of 404,421 shares, equal to around 0.063% of its share capital, at an average weighted purchase price of €1.8934 per share, for a total amount of €765,739.

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

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

17 November 2025