



## Bank of Valletta

Office of the Company Secretary

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**BOV545**

### **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 28th November 2025**

During the period of November 24th to November 28th, 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 28th of November, Bank of Valletta has purchased a total of 488,450 shares, equal to around 0.076% of its share capital, at an average weighted purchase price of €1.8956 per share, for a total amount of €925.910.

These disclosures will also be available on the Bank's website at the following link:  
<https://www.bov.com/investor-relations>

#### **Unquote**

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

01 December 2025