



Bank of Valletta

Office of the Company Secretary

House of the Four Winds,

Triq l-Imtjien, Il-Belt Valletta VLT 1350 - Malta

T: (356) 2131 2020

E: iro@bov.com bov.com

BOV547

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 5th December 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 01st December to 05th December, Bank of Valletta has purchased a total of 75,582 shares, equal to around 0.0118% of its share capital, at an average weighted purchase price of €1.9204 per share, for a total amount of €145,147. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 05 December 2025

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	75,582	1.9204	145,147.44	EUR
Total			75,582		145,147.44	

Individual Transaction Information for Week ended 05 December 2025

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	09:37:15.610	7,000	1.91	13,370.0	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:07:19.016	930	1.92	1,785.6	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:07:19.016	2,652	1.92	5,091.8	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:07:19.016	30,000	1.92	57,600.0	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:07:19.016	10,000	1.92	19,200.0	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:07:19.016	5,000	1.92	9,600.0	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:07:19.016	1,418	1.92	2,722.6	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:13:37.178	8,582	1.92	16,477.4	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:22:41.127	30	1.93	57.9	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:22:41.127	1,940	1.93	3,744.2	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:22:41.127	571	1.93	1,102.0	EUR
Bank of Valletta plc	529900RWC8ZYP066JF16	01.12.2025	10:22:41.127	7,459	1.93	14,395.9	EUR
Total				75,582		145,147.44	

Issued by Bank of Valletta p.l.c., 58, Triq San Ġakkarija, Il-Belt Valletta VLT 1130 Malta.

Bank of Valletta p.l.c. is a public limited company regulated by the MFSA and is licensed to carry out the business of banking in terms of the Banking Act (Cap. 371 of the Laws of Malta).

In aggregate, since the commencement of the scheme till the 05th of December, Bank of Valletta has purchased a total of 564,032 shares, equal to around 0.0878% of its share capital, at an average weighted purchase price of €1.8989 per share, for a total amount of €1,071,057.

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

9 December 2025