



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 2nd January 2026

During the period of 29th December 2025 to 2nd January 2026, 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 2nd January, 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>

Unquote

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

5th January 2026