



## Bank of Valletta

Office of the Company Secretary

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**BOV551**

### **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 2<sup>nd</sup> January 2026**

During the period of 29<sup>th</sup> December 2025 to 2<sup>nd</sup> 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 2<sup>nd</sup> 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**

5<sup>th</sup> January 2026