



## Bank of Valletta

Office of the Company Secretary

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**BOV552**

### **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 09th January 2026**

During the period of January 05th to January 09th, 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 09th of 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**

12 January 2026