



Bank of Valletta

Office of the Company Secretary

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BOV577

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 01st May 2026

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 27th April to 01st May, Bank of Valletta has purchased a total of 100,000 shares, equal to around 0.0156% of its share capital, at an average weighted purchase price of €2.0987 per share, for a total amount of €209,866. These shares will not be cancelled.

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

Aggregated Transaction Information for Week ended 01st May 2026

Executing Entity	Executing Entity ID (LEI)	Date	Aggregate Volume	Weighted Average Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	27.04.2026	5,784	2.0900	12,088.56	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	29.04.2026	3,818	2.0800	7,941.44	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	30.04.2026	90,398	2.1000	189,835.80	EUR
Total			100,000		209,865.80	

Individual Transaction Information for Week ended 01st May 2026

Executing Entity	Executing Entity ID (LEI)	Date	Time	Volume	Price	Purchase Amount	Currency
Bank of Valletta plc	529900RWC8ZYB066JF16	27.04.2026	11:33:34.931	5,784	2.09	12,088.56	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	29.04.2026	10:20:28.791	3,818	2.08	7,941.44	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	30.04.2026	11:18:58.467	12,687	2.10	26,642.70	EUR
Bank of Valletta plc	529900RWC8ZYB066JF16	30.04.2026	11:18:58.467	77,711	2.10	163,193.10	EUR
Total				100,000		209,865.80	

In aggregate, since the commencement of the scheme till the 01st of May, Bank of Valletta has purchased a total of 837,770 shares, equal to around 0.1304% of its share capital, at an average weighted purchase price of €1.9572 per share, for a total amount of €1,639,669.

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

04 May 2026