

Company Announcement

2026 Calendar of Investor and Corporate Events

Date of announcement: 12 January 2026

Reference number: APSB102

The following is a Company Announcement by APS Bank plc (or the “Bank”) pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

Quote

APS Bank plc announces its Calendar of Investor and Corporate Events for 2026, also available on [Investor Relations - APS Bank](#).

Annual General Meeting (AGM)

Event	Date
AGM Notice Publication	Wednesday 15 April 2026
Annual General Meeting	Wednesday 06 May 2026

Financial Reporting

Event	Date
2025 Annual Report and Audited Financial Statements	Thursday 12 March 2026
Quarterly Financial Update – 1Q 2026	Thursday 30 April 2026
Interim Financial Update – 1H 2026	Thursday 30 July 2026
Quarterly Financial Update – 3Q 2026	Thursday 29 October 2026

Corporate Actions

Event	Date
Dividend Declaration – FS 2025*	Thursday 12 March 2026
Dividend Declaration – 1H 2026*	Thursday 30 July 2026

**Subject to regulatory approvals*

Payment of Interest Coupons

Event	Date
3.25% Unsecured Subordinated Bonds 2025-2030	Thursday 19 November 2026
5.8% Unsecured Subordinated Bonds 2028-2033	Tuesday 01 December 2026

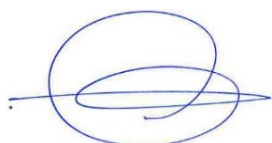
Investor Engagement – Market Briefings

Event	Date
Announcement and Presentation of the Bank's and Group's audited financial statements for year ended 31 December 2025.	Thursday 12 March 2026
Announcement and Presentation of the Bank's and Group's unaudited financial statements for the 3 months ending 31 March 2026.	Thursday 30 April 2026
Announcement and Presentation of the Bank's and Group's unaudited financial statements for the 6 months ending 30 June 2026.	Thursday 30 July 2026
Announcement and Presentation of the Bank's and Group's unaudited financial statements for the 9 months ending 30 September 2026	Thursday 29 October 2026

The Investor Calendar aims to enhance transparency and facilitate planning for shareholders and bondholders, financial intermediaries, analysts and other stakeholders. It sets out the Bank's main planned corporate events, the approval and publication dates for periodic financial information with their respective market briefings, and relevant investor communications. Other market briefings may be announced from time to time, as necessary.

The dates reported are provided for information purposes and remain subject to change. Where applicable, the Bank will issue separate Company Announcements to confirm, amend or cancel any event and will update the calendar accordingly. Stakeholders are encouraged to consult the Calendar of Investor and Corporate Events regularly for the most up-to-date information.

Unquote



Graziella Bray B.A., LL.D, FCG
Company Secretary