

BOV LISTED SECURITIES

BOV Securities listed on the Malta Stock Exchange. [Click here to Malta Stock Exchange site](#)

Security ISIN	Security Name	Amount Listed	Symbol Code	Currency	Interest/ Dividend Payment Date	Maturity Date
MT0000020116	BOV Ordinary Shares	390,000,000	BOV	EUR	As per Company Announcements issued by BOV	N/A
MT0000021262	BOV 5.35% Subordinated Bonds 2019	50,000,000	B.BOV535	EUR	Semi-Annually on 15 th June and 15 th December	15 th June 2019
MT0000021270	BOV 4.8% Subordinated Bonds 2020	70,000,000	B.BOV48	EUR	Semi-Annually on 15 th March and 15 th September	15 th March 2020
MT0000021288	4.8% Bank of Valletta p.l.c. Notes 2018	55,400,000	B.BOV48B	EUR	Semi-Annually on 27 th February and 27 th August	27 th August 2018
MT0000021304	4.25% Bank of Valletta p.l.c. € Notes 2019 Series 2 Tranche I	40,000,000	B.BOV425	EUR	Semi-Annually on the 18 th May and 18 th November.	17 th May 2019
MT0000021312	BOV 3.5% Subordinated Notes 2030, Series 1, Tranche 1	52,705,800	BV30A	EUR	Semi-Annually on 8 th August / 8 th February. *First interest payment date on 8 th August 2016	8 th August 2030
MT0000021320	BOV 3.5% Subordinated Notes 2030, Series 2, Tranche 1	22,294,200	BV30B	EUR	Semi-Annually on 8 th August / 8 th February. *First interest payment date on 8 th August 2016	8 th August 2030
MT0000021338	BOV 3.5% Subordinated Notes 2030, Series 1, Tranche 2	14,214,700	BV30C	EUR	Semi-Annually on 8 th August / 8 th February. *First interest payment date on 8 th August 2016	8 th August 2030
MT0000021346	BOV 3.5% Subordinated Notes 2030, Series 2, Tranche 2	22,376,200	BV30D	EUR	Semi-Annually on 8 th August / 8 th February. *First interest payment date on 8 th August 2016	8 th August 2030

Matured Fixed Income BOV Securities Previously listed on the Malta Stock Exchange

Security ISIN	Security Name	Currency	Interest/ Dividend Payment Date	Maturity Date
MT0000021247	BOV 6.15% Subordinated Bonds 2010	EUR	Annually on 15th March	15-Mar-10
MT0000021254	BOV 8% USD Subordinated Bonds 2010	USD	Annually on 2nd October	02-Oct-10

**BANK OF
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Issued by Bank of Valletta p.l.c. - 58, Triq San Ķakkarija, Il-Belt Valletta VLT 1130 - Malta Co. Reg. No. C 2833

BOV
Bank of Valletta