

Announcement

Notification about a change in the number of voting rights (Law 3556/2007)

21 August 2025 – PRAUDE ASSET MANAGEMENT LIMITED informed the Company in writing on 20 August 2025, following on the notification on 07 August 2025, that, because of a triggering transaction on 06 August 2025 it directly held 6.40% of the voting rights of the Company, which total 60,348,000 shares.

HERMES LINDER FUND SICAV held 5.04% of the voting rights, which are included in the 6,40% total of the voting rights held by PRAUDE ASSET MANAGEMENT LIMITED.

In addition, PRAUDE ASSET MANAGEMENT LIMITED informed the Company in writing on 20 August 2025 that it carried out the following transactions in shares of the Company:

No	Date of notification to ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	20.08.2025	08.08.2025	Buy	9,630	EXAE shares	66,790.96
2	20.08.2025	11.08.2025	Buy	25,332	EXAE shares	176,341.69
3	20.08.2025	19.08.2025	Buy	73,714	EXAE shares	512,414.11

Following the above transactions, HERMES LINDER FUND SICAV holds 5.23% of the voting rights, which are included in the 6,58% total of the voting rights held by PRAUDE ASSET MANAGEMENT LIMITED.

The chain of controlled undertakings through which the voting rights are effectively held, starting with the ultimate controlling entity, is as follows:

- Praude Asset Management Limited,
- Hermes Linder Fund SICAV
- Altinum Funds SICAV PLC
- Praude Total Return Fund
- Praude Micro & Small Cap Fund

Praude Asset Management Limited acts as Discretionary Investment Manager to Hermes Linder Fund, Altinum Funds SICAV PLC, Praude Total Return Fund and Praude Micro & Small Cap Fund.