

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

22 August 2025 - ARROWSTREET CAPITAL, LIMITED PARTNERSHIP informed the Company in writing that it carried out the following transactions in shares of the Company (symbol: EXAE, ISIN GRS395363005):

No	Date of notification to ATHEX	Transaction date	Туре	Quantity	Financial instrument	Total value (euro)
1	21.08.2025	06.08.2025	Buy	34,022	EXAE shares	234,962.74
2	21.08.2025	12.08.2025	Buy	47,849	EXAE shares	333,684.57
3	21.08.2025	13.08.2025	Buy	74,915	EXAE shares	524,105.34
4	21.08.2025	18.08.2025	Buy	82,814	EXAE shares	581,809.76
5	21.08.2025	20.08.2025	Buy	100,385	EXAE shares	708,979.10

Following the above transactions, ARROWSTREET CAPITAL, LIMITED PARTNERSHIP directly holds 1.79% of the voting rights of the Company.

It is noted that ARROWSTREET CAPITAL, LIMITED PARTNERSHIP in its notification states that it holds 1.87% of the voting rights of the Company, calculated based on 57,850,000 shares, i.e. excluding the 2,498,000 shares in treasury stock from the 60,348,000 shares in total.

The notification of EXAE trades takes place in accordance with art. 24 of law 3461/2006 due to the tender offer by Euronext to acquire all shares of the Company (EXAE) through a share exchange.