

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

22 September 2025 – PRAUDE ASSET MANAGEMENT LIMITED 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	Type	Quantity	Financial instrument	Total value (euro)
1	19.09.2025	17.09.2025	Buy	1,283	EXAE shares	8,731.60
2	22.09.2025	19.09.2025	Buy	20,000	EXAE shares	136,712.70

Following the above transactions, HERMES LINDER FUND SICAV holds 5.80% of the voting rights, which are included in the 7.15% total of the voting rights held by PRAUDE ASSET MANAGEMENT LIMITED.

In addition, TRITON ASSET MANAGEMENT (LEI 213800YSZHWSCCLXXRI37) informed the Company in writing on 22 Sep 2025 that due to share purchases on 19 Sep 2025, it possesses 1.57% of the voting rights of the Company, from 1.47% before the transactions.

The acquisitions were made by the following mutual funds:

1. TRITON Balanced Fund (LEI 2138005AUE1SYWEUNK41)
2. TRITON Income Euro Bond Developed Countries Fund (LEI 213800ABZAHYTE1YNK02)
3. TRITON TRITON Growth Greek Equity Fund (LEI 213800CTATD4XO6CN251)
4. TRITON Growth Greek Equity Fund (LEI 54930085TYG9VLBPN244)

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.