

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

25 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	25.09.2025	24.09.2025	Buy	50,166	EXAE shares	331,870.83

Following the above transactions, HERMES LINDER FUND SICAV holds 5.88% of the voting rights, which are included in the 7.23% total of the voting rights held by PRAUDE ASSET MANAGEMENT LIMITED.

In addition, JEFFERIES INTERNATIONAL LTD 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	24.09.2025	23.09.2025	Sell	421	EXAE shares	2,855.10

Following the above transactions, JEFFERIES INTERNATIONAL LTD holds 1.46% of the voting rights of the Company.

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.