

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

13 August 2025 – JEFFERIES INTERNATIONAL LTD informed the Company in writing on 13 August 2025 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	13.08.2025	06.08.2025	Buy	96,069	EXAE shares	664,653.38
2	13.08.2025	07.08.2025	Buy	96,077	EXAE shares	673,009.78
3	13.08.2025	08.08.2025	Buy	48,000	EXAE shares	333,777.60

Following the above transactions, JEFFERIES INTERNATIONAL LTD holds 0.76% of the voting rights of the Company.

In addition, Qube Research & Technologies Limited informed the Company in writing on 13 Aug 2025 that through equity swaps on 12 August 2025, it possesses 1.005% of the voting rights of the Company.

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

- Qube Research & Technologies Limited
- Qube Master Fund Limited

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- Qube Master Fund SPC – Torus Fund SP

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.