

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

8 August 2025 – UBS Group AG (LEI 549300SZJ9VS8SGXAN81) informed the Company in writing that it carried out the following transactions in shares of the Company (symbol: EXAE, ISIN GRS395363005) through its subsidiary UBS AG:

No	Date of notification to ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	07.08.2025	05.08.2025	Buy	310,000	EXAE shares	2,135,900.00

Following the above transactions, UBS Group holds 0.94% of the voting rights of the Company.

In addition, Qube Research & Technologies Limited informed the Company in writing on 07 Aug 2025 that through an equity swap on 06 August 2025, it possesses 0.56% 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.