

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

18 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	17.09.2025	16.09.2025	Buy	549	EXAE shares	3,796.72

Following the above transactions, HERMES LINDER FUND SICAV holds 5.76% of the voting rights, which are included in the 7.11% 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	16.09.2025	15.09.2025	Buy	34,523	EXAE shares	238,540.12
2	18.09.2025	17.09.2025	Sell	8,352	EXAE shares	57,557.81

It is noted that the trade notification above that took place on 15.09.2025 corrects the initial notification of a purchase of 67,794 shares valued at €468,429.42 that had been reported on 16.09.2025.

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.