

# Announcement

## Trade notifications on EXAE shares (Law 3461/2006)

**29 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	26.09.2025	25.09.2025	Buy	50,133	EXAE shares	326,635.08
2	29.09.2025	26.09.2025	Buy	50,132	EXAE shares	321,611.23

Following the above transactions, HERMES LINDER FUND SICAV holds 6.04% of the voting rights, which are included in the 7.40% total of the voting rights held by PRAUDE ASSET MANAGEMENT LIMITED.

In addition, Qube Research & Technologies Limited informed the Company in writing on 29 Sep 2025 that through equity swaps on 26 Sep 2025, it possesses 2.502% of the voting rights of the Company at an average price per EXAE share of €6.42, from 2.008% before the transaction.

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.