

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

14 November 2025 – PIRAEUS ASSET MANAGEMENT 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	Mutual Fund	Price per share
1	13.11.2025	12.11.2025	Buy	500,000	Piraeus Domestic Equity Fund	6.31
2	14.11.2025	13.11.2025	Buy	250,000	Piraeus Domestic Equity Fund	6.30

Following the above transactions, the mutual funds managed by PIRAEUS ASSET MANAGEMENT collectively hold 4.93% of the voting rights of the Company, from 3.69% on 10 Nov 2025.

In addition, 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	14.11.2025	12.11.2025	Buy	20,000	EXAE shares	124,880.00

Following the above transactions, VENIERO HOLDINGS LTD holds 1.36% of the voting rights, which are included in the 8.76% total of the voting rights held by PRAUDE ASSET MANAGEMENT LIMITED.

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.