

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

10 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	07.11.2025	06.11.2025	Buy	50.000	Piraeus Domestic Equity Fund	6,16
2	07.11.2025	06.11.2025	Buy	16.000	Piraeus Domestic Equity Fund	6,17
3	10.11.2025	07.11.2025	Buy	100.000	Piraeus Domestic Equity Fund	6,27

Following the above transactions, the mutual funds managed by PIRAEUS ASSET MANAGEMENT collectively hold 3.69% of the voting rights of the Company, from 3.41% on 5 Nov 2025.

In addition, ALPHA 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	07.11.2025	05.11.2025	Buy	25.000	Alpha Greek Balanced Fund	6,15
2	07.11.2025	06.11.2025	Buy	25.000	Alpha Greek Balanced Fund	6,20

Following the above acquisitions, the mutual funds managed by ALPHA ASSET MANAGEMENT collectively hold 4.62% 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.