



Announcement

Share capital return

23rd January 2026 - **IDEAL HOLDINGS S.A.** (hereinafter the “Company”) announces that the Extraordinary General Meeting of Shareholders held on **12 January 2026**, resolved to reduce the Company’s share capital by the amount of **eight million four hundred thousand five hundred eighty-eight euros and fifteen cents (€8,400,588.15)** through a reduction in the nominal value of each share by **€0.15 per share**, i.e. the nominal value of each share is reduced from **€1.70 to €1.55**, and to return the amount corresponding to the capital reduction to the shareholders in cash.

Following the above reduction, the Company’s share capital amounts to eighty-six million eight hundred six thousand seventy-seven euros and fifty-five cents (**€86,806,077.55**), divided into fifty-six million three thousand nine hundred twenty-one (**56,003,921**) common registered shares with voting rights, each with a nominal value of **€1.55**.

The Athens Exchange was informed on 23.01.2026 of the change in the nominal value of the Company's shares and of the capital return of **€0.15 per share** to the shareholders in cash.

Following the above, it is hereby announced that the **ex-rights date**, i.e. the date from which the existing shares will trade with the final nominal value of **€1.55 per share** and **without the right to participate in the capital return of €0.15 per share**, is set for **29 January 2026**. From the same date, the starting price of the Company's shares on the Athens Exchange will be adjusted in accordance with the Athens Exchange Rulebook and Decision No. 26 of the Board of Directors of the Athens Exchange, as currently in force.

Shareholders entitled to receive the capital return are those who will be registered in the records of the **Dematerialized Securities System (DSS)** on **30 January 2026**. The **capital return payment date** is set for **4 February 2026**, and the payment will be carried out through **Piraeus Bank**, as follows:

1. Through the DSS Participants (Banks and Brokerage Firms) of the beneficiaries, in accordance with the Operating Rules of ATHEXCSD and its relevant decisions.
2. Specifically, in the case of payments to heirs of deceased beneficiaries whose securities are kept in the Special Account of their Investor Share in DSS under the management of ATHEXCSD, the payment will be made by **Piraeus Bank** following completion of the legal documentation process of the heirs.

For further information, shareholders may contact the Company's Shareholder Services Department at tel. **+30 210 5193 900** or via email at **ir@idealholdings.gr**.