

FAIS GROUP

ANNOUNCEMENT OF FINANCIAL CALENDAR FOR THE YEAR 2026

The company under the name: “FAIS HOLDINGS SOCIÉTÉ ANONYME” and the trade name “FAIS GROUP S.A.”, in accordance with its obligations based on the Athens Stock Exchange Regulation, announces the Financial Calendar for the year 2026, as follows:

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| Publication of the Annual Financial Report for the fiscal year 2025 and the announcement with commentary on the annual financial results on the website of the Euronext Athens (https://athens.euronext.com) and on the official website of the Company (https://www.faisgroup.com/en/) after the close | Thursday April 30, 2026 |
| Annual analysts briefing | Wednesday May 6, 2026 |
| Annual shareholders meeting | Monday, June 29, 2026 |
| Ex-dividend date | Monday, July 6, 2026 |
| Dividend record date | Tuesday, July 7, 2026 |
| Dividend Payment date | Monday, July 13, 2026 |
| 6M RESULTS 2026 | Wednesday, September 30 2026 |

The Board of Directors will propose to the Annual Ordinary General Meeting of Shareholders the distribution of a dividend. The decision for the distribution of the dividend is subject to the approval of the General Meeting.

Finally, the Company notes that:

- (a) The financial results will be announced after the close of the Athens Stock Exchange session on the Company's website <https://www.faisgroup.com/en/> as well as on the Athens Stock Exchange Group website <https://www.athexgroup.gr/en/>, and
- (b) The Company reserves the right to amend the above dates, provided it promptly informs the investing public by amending this notice, in accordance with the provisions of the Athens Stock Exchange Regulation.