

ANNOUNCEMENT OF THE APPROVAL OF THE SHARE CAPITAL INCREASE AND DECREASE AND THE PROCEDURE FOR CAPITAL RETURN TO SHAREHOLDERS

The company under the name "FAIS HOLDINGS S.A." (trade name "Fais Group", hereinafter the "Company" or "Fais Group"), on 30/6/2026 informed the investing public of the decision of the Annual General Meeting of Shareholders of 29/6/2026 to increase the Company's share capital by the amount of €5,024,800 through capitalization of part of the special reserve from the "Share Premium" account, by increasing the nominal value of the share by €0.11 (i.e. from €1.00 to €1.11), and the simultaneous equal decrease of the Company's share capital by the amount of €5,024,800.00 through a decrease of the nominal value of each ordinary registered share by €0.11, for the purpose of returning capital to shareholders through a cash payment, the amendment of Article 5 of the Articles of Association, and the granting of authorizations to the Board of Directors, for the purpose of returning capital to shareholders and for the return of the amount of the decrease, €0.11 per share, to the Shareholders.

On 07/07/2026, Decision No. ΑΔΑ 93Ε346ΝΛΣΞ-Π90 (protocol no. 4136227ΑΠ/07.07.2026) was registered with the General Commercial Registry (G.E.MI.) under Registration Code Number 6104842, approving, among other things, the amendment of Article 5 of the Company's Articles of Association, as a result of the aforementioned increase and decrease of the share capital, and the codification of the Articles of Association.

The Euronext Athens Stock Exchange was informed on 09/07/2026 of the increase and decrease in the nominal value of the Company's shares, as a result of which the Company's share capital amounts in total to €45,680,000 and is divided into 45,680,000 ordinary, voting, registered shares with a nominal value of €1 each.

It is noted that the capital return amount to be paid per share is increased by the amount corresponding to the treasury shares held by the Company, and ultimately amounts to €0.111330265 per share.

Following the above, from 13/07/2026 (ex-date) the Company's shares will be tradable on the stock exchange at the final nominal value of €1 per share and without the right to participate in the cash capital return to shareholders of €0.111330265 per share. From the same date, the opening price of the Company's shares on the stock exchange will be determined in accordance with the Exchange's Regulations, in conjunction with Decision No. 26 of the Exchange's Board of Directors, as in force.

Beneficiaries of the capital return are the shareholders who will be registered in the records of the Dematerialized Securities System (D.S.S.) on 14/07/2026, the RECORD DATE (date for determining beneficiaries – record date).

The commencement date for payment of the capital return has been set as 17/07/2026 (PAYMENT COMMENCEMENT DATE), and it will be carried out by the paying bank "Optima Bank," which will pay the capital return amount as follows:

1. Through the D.S.S. Participants of the beneficiaries (Banks, custodians, and brokerage firms), in accordance with the applicable Operating Regulation of EL.K.A.T. (Hellenic Central Securities Depository) and the relevant decisions of EURONEXT SECURITIES ATHENS S.A.
2. Specifically in cases of capital return to heirs of deceased beneficiaries, whose securities are held in the Special Account of their Securities Account with D.S.S., under the administration of EURONEXT

SECURITIES ATHENS S.A., the payment procedure for the capital return amount will be carried out after completion of the heirs' legalization process, through the branch network of Optima Bank S.A.

For further information, shareholders are kindly requested to contact the Company's Shareholder Services and Corporate Announcements Department, at 77 Poseidonos Avenue, 17455, telephone: 2111088400, and email: ir@faisgroup.gr

Alimos, 09/07/2026