FOTEX HOLDING Société européenne

Registered office: 28, avenue Pasteur, L-2310, LUXEMBOURG

Grand Duchy of Luxembourg R.C.S. Luxembourg: B 146938 (the "Company")

Disclosure of the total number of shares and voting rights as at 30th September, 2025

The Company hereby informs you about the number of voting rights attached to its shares, the size of the share capital and the change in the number of treasury shares held by the Company.

Composition of share capital of the Company:

Share series	Nominal value (EUR/share)	Issued number	Total nominal value (EUR)
Ordinary shares	0,42	70,723,650	29,703,933
Dividend preference shares	0,42	2,000,000	840,000
Share capital		72,723,650	30,543,933

Number of voting rights attached to the shares:

Share series	Issued	Number of	Shares with	Voting	Total	Total
	number	own shares	voting	right per	voting	voting
			rights	share	rights*	rights**
Ordinary	70,723,650	28,625,373	70,723,650	1	70,723,650	42,098,277
shares						
Dividend						
preference	2,000,000	1,075,000		-	-	-
shares						
Total	72,723,650	29,700,373	70,723,650		70,723,650	42,098,277

^{*} including suspended voting rights; **excluding suspended voting rights

During the period from 01/09/2025 to 30/09/2025, no shares have been repurchased by the Company.

Luxembourg, 2nd October 2025

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