

19/02/2026

Cyprus Stock Exchange
Nicosia

FINAL RESULT OF PUBLIC OFFER TO THE SHAREHOLDERS OF LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

7Q Invest AIF V.C.I.C. PLC, on behalf of investment compartment 7Q Invest I Multi Opportunities (the "Offeror") announces that the public offer procedure for the acquisition of up to 100% of the issued share capital of the offeree company LCP Holdings and Investments Public Ltd (the "LCP") (the "Public Offer") has been completed. The Public Offer was conducted in accordance with the relevant provisions of the Public Takeover Bids Law of 2007, Law no.41(I)/2007, as amended (the "Law"), and the Public Offer Document dated 20 November 2025 (the "Public Offer Document").

The total issued share capital of LCP consists of 25,655,723 ordinary shares of a nominal value of €0.11 each (the "Shares"). The proposed consideration is €0.141 in cash for each share of a nominal value of €0.11.

Following the final review of the Acceptance and Transfer Forms and other relevant documents required by applicable laws and regulations, the total acceptance rate of the Public Offer reached 7.04%, as the valid Acceptance and Transfer Forms concerned 1,807,043 LCP shares. The final acceptance rate has decreased by 0.62% compared to the corresponding reference in the announcement dated 22 January 2026, as a total of 160,208 pledged LCP shares were not released. It should be noted that Acceptance and Transfer Forms that were not received within the time frame specified in the Public Offer Document were not taken into account.

Therefore, through the Public Offer:

- The Offeror's direct holding in the share capital and voting rights of LCP increased from 41.87% (10,741,813 Shares) to 48.91% (12,548,856 Shares).
- The Offeror's indirect holding through persons who, under the Law, are deemed to be acting in concert with the Offeror decreased from 26.11% (6,699,312) to 25.94% (6,653,912 Shares), due to the acceptance of the Public Offer by a person who, according to the Law, is considered to be acting in concert with the Offeror for a percentage of 0.18% (45,400 Shares).
- The Offeror's total (direct and indirect) holding in the share capital of LCP increased from 67.98% (17,441,125 Shares) to 74.85% (19,202,768 Shares).

Based on the above, the consideration of €0.141 in cash for each LCP share has been paid to all persons who accepted the Public Offer in a timely and valid manner, according to their choice in the Acceptance and Transfer Form, while the aforementioned 1,807,043 LCP shares have been transferred to the Offeror.

7Q Invest AIF V.C.I.C. PLC

On behalf of investment compartment 7Q Invest I Multi Opportunities

cc:

- Cyprus Securities and Exchange Commission
- LCP Holdings and Investments Public Ltd