

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

10 September 2025 – PRAUDE ASSET MANAGEMENT LIMITED informed the Company in writing that it carried out the following transactions in shares of the Company (symbol: EXAE, ISIN GRS395363005):

No	Date of notification to ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	10.09.2025	09.09.2025	Buy	87,485	EXAE shares	604,056.34

Following the above transactions, HERMES LINDER FUND SICAV holds 5.40% of the voting rights, which are included in the 6.75% total of the voting rights held by PRAUDE ASSET MANAGEMENT LIMITED.

In addition, JEFFERIES INTERNATIONAL LTD informed the Company in writing that it carried out the following transactions in shares of the Company (symbol: EXAE, ISIN GRS395363005):

No	Date of notification to ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	09.09.2025	08.09.2025	Buy	9,225	EXAE shares	64,742.90
2	10.09.2025	09.09.2025	Buy	37,283	EXAE shares	258,546.42

Following the above transactions, JEFFERIES INTERNATIONAL LTD holds 1.59% of the voting rights of the Company.

The notification of EXAE trades takes place in accordance with art. 24 of law 3461/2006 due to the tender offer by Euronext to acquire all shares of the Company (EXAE) through a share exchange.