

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

3 October 2025 –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	03.10.2025	02.10.2025	Sell	5,640	EXAE shares	36,947.64

Following the above transactions, JEFFERIES INTERNATIONAL LTD holds 1.40% of the voting rights of the Company.

In addition, Qube Research & Technologies Limited informed the Company in writing on 2 Oct 2025 that through equity swaps on 1 Oct 2025, it possesses 2.504% of the voting rights of the Company at an average price per EXAE share of €6.58, from 2.502% before the transaction.

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.