

Announcement

Trade notifications on EXAE shares (Law 3461/2006)

11 November 2025 – ALPHA ASSET MANAGEMENT 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	Mutual Fund	Price per share
1	10.11.2025	07.11.2025	Buy	70,160	Alpha Greek Balanced Fund	6.15
2	11.11.2025	10.11.2025	Sell	1,392,000	Alpha Blue Chips Greek Equity Fund	6.28
3	11.11.2025	10.11.2025	Buy	1,392,000	Alpha Conservative Greek Balance Fund	6.28

Following the above acquisitions, the mutual funds managed by ALPHA ASSET MANAGEMENT collectively hold 4.73% 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.