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Managers' transactions announcement according to article 19 MAR

Frequentis AG: Managers' transactions announcement according to article 19 MAR

Vienna, Austria (pta035/30.09.2025/17:29 UTC+2) - Announcement

1 Details of the person discharging managerial responsibilities/person closely associated

a) Name Frequentis Group Holding GmbH

2 Reason for the notification

a) Position/status Person subject to reporting requirements has a close relationship with: Johannes Bardach, Supervisory Board

b) Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Frequentis AG

b) LEI 529900N7I4DSM16GF659

4 Details of the transaction(s)

a) Description of the financial instrument, type of instrument Share

b) Nature of the transaction Disposal

c) Price(s) Volume(s)

0.00 3,960,000

d) Aggregated price Aggregated volume

0.00 3,960,000

e) Date of the transaction 29.09.2025 UTC+2

f) Place of the transaction Outside a trading venue

5 Explanation

Disposal: In the course of a spin-off for absorption, 3,960,000 shares in FREQUENTIS AG will be spun off from Frequentis Group Holding GmbH, controlled by Mr. Johannes Bardach, to CDS Capital GmbH, also controlled by Mr. Johannes Bardach. The spin-off and absorption agreement was concluded on 29.09.2025.

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ISIN(s): ATFREQUENT09 (Share)

Stock Exchange(s): Vienna Stock Exchange (Official Trade)

Other Stock Exchanges: Regulierter Markt in Frankfurt



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