Managers' transactions announcement according to article 19 MAR

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

Vienna, Austria (pta037/30.09.2025/17:30 UTC+2) - Announcement

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

a) Name — CDS Capital 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
   Identification code — ATFREQUENT09
b) Nature of the transaction — Purchase of shares

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

Purchase: 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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