

Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Wien, 30.9.2025

Overview

☐ **Notification made after deadline**

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

1. Issuer: FREQUENTIS AG				
2. Reason for the notification: Acquisition or disposal of financial/other instruments				
3. Person subject to notification obligation Johannes Bardach				
4. Name of shareholder(s): Frequentis Group Holding GmbH				
5. Date on which the threshold was crossed or reached: 29.9.2025				

6. Total positions				
	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	67,83 %	0,00 %	67,83 %	13 280 000
Position of previous notification (if applicable)	67,29 %	0,00 %	67,29 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
ATFREQUENT09	1 087 766	7 920 000	8,19 %	59,64 %
SUBTOTAL A	9 007 766		67,83 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
spin-off and absorption agreement	n.a.	n.a.	0	0,00 %
SUBTOTAL B.1			0	0,00 %

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
SUBTOTAL B.2					

8. Information in relation to the person subject to the notification obligation:

☐ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

☒ Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

No.	Name	<u>Directly</u> controlled by No.	Shares held <u>directly</u> (%)	Financial/other instruments held <u>directly</u> (%)	Total of both (%)
1	Johannes Bardach		8,19 %	0,00 %	8,19 %
2	Frequentis Group Holding GmbH	1	59,64 %	0,00 %	59,64 %
3	CDS Capital GmbH	1	0,00 %	29,82 %	29,82 %

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:

Mr. Johannes Bardach currently holds (i) directly 1,087,766 voting rights (corresponding to approximately 8.19% of the share capital and voting rights) in FREQUENTIS AG, and (ii) indirectly 7,920,000 voting rights (corresponding to approximately 59.64% of the share capital and voting rights) in FREQUENTIS AG, through Frequentis Group Holding GmbH (FN 477997 m), which is controlled by him.

In the course of a spin-off for absorption, half of the voting rights held by Frequentis Group Holding GmbH in FREQUENTIS AG, i.e. 3,960,000 voting rights (corresponding to approximately 29.82% of the share capital and voting rights) in FREQUENTIS AG, will be spun off to CDS Capital GmbH (FN 658406 w), which is also controlled by Mr. Johannes Bardach. The 3,960,000 voting rights in FREQUENTIS AG affected by this spin-off are hereby reported as a financial instrument of CDS Capital GmbH pursuant to Section 131 of the Austrian Stock Exchange Act 2018. The spin-off and absorption agreement was concluded on 29.09.2025 and provides for the approval of the spin-off by the general meetings of Frequentis Group Holding GmbH and CDS Capital GmbH as a condition precedent. Such approvals were also granted on 29.09.2025.

After the spin-off has been implemented (registration with the commercial register), Frequentis Group Holding GmbH and CDS Capital GmbH will each directly hold 3,960,000 voting rights (corresponding to approximately 29.82% of the share capital and voting rights) in FREQUENTIS AG (there will be no change in the total number of direct and indirect voting rights and share capital held by Mr. Johannes Bardach in FREQUENTIS AG).

Wien am 30.9.2025