

Report pursuant to Section 65 (3) of the Austrian Stock Corporation Act (Treasury Shares) to the 19th Annual General Meeting on 19 June 2026

By resolution of the Annual General Meeting of FREQUENTIS AG on 6 June 2024 (published on the same day), the Executive Board was authorized, pursuant to Section 65 (1) no.4 and 8 of the Austrian Stock Corporation Act (AktG), for a period of 30 months from the date of such resolution of the General Meeting, to purchase both via the stock exchange and off-market no-par value bearer shares of the Company in a volume of up to 10% of the nominal capital of the Company.

By resolution of the Annual General Meeting of FREQUENTIS AG on 6 June 2024 (published on the same day), the Executive Board was also authorized, pursuant to Section 65 (1b) of the Austrian Stock Corporation Act (AktG), for a period of five years from the date of the resolution, therefore until and including 5 June 2029, with the consent of the Supervisory Board and without a further resolution by the General Meeting, to utilize own shares repurchased also in other ways than a disposal via the stock exchange or a public offering, in particular to grant own shares to employees, senior employees and/or members of the Company's Executive Board or the management boards of its affiliates, and to exclude the general purchasing possibility of the shareholders.

At the time of the Company's last Annual General Meeting on 5 June 2025, the Company held – following the transfer of 7,448 shares under the Long-Term Incentive Plan 2022 ("LTIP2022") on 8 May 2025 – 3,129 treasury shares. Due to a calculation error, which only was discovered after the shares had been transferred, the Chairman of the Executive Board mistakenly received 791 shares too many under the LTIP2022. This was already reported at the last Annual General Meeting. The aforementioned 791 shares were transferred back to the Company by the Chairman of the Executive Board on 26 June 2025. Following this re-transfer, the Company held 3,920 treasury shares (corresponding to approximately 0.0295% of the nominal capital).

Between 22 September 2025 and 8 October 2025, the Company acquired 6,000 treasury shares pursuant to the aforementioned purchase authorization (corresponding to approximately 0.0452% of the nominal capital and a proportionate amount of the nominal capital of EUR 6,000). The repurchase was carried out exclusively via the Vienna Stock Exchange and serves to fulfil the Company's obligations under the Long-Term Incentive Plan for the Executive Board (as well as any other purpose permitted under Section 65 (1) no. 8 of the Austrian Stock Corporation Act). The repurchases of shares were lead-managed by a credit institution which makes its trading decisions concerning the timing of the purchase of the shares independently of FREQUENTIS AG. The total value of the repurchased shares amounted to EUR 397,577.18. Further details regarding this repurchase can be found on our website www.frequentis.com > Investor Relations > Share > Share Repurchase 2025. At the end of December 2025, the Company thus held 9,920 treasury shares (corresponding to approximately 0.0747% of the nominal capital).

On the basis of the aforementioned disposal authorization, 4,839 shares (corresponding to approximately 0.0364% of the nominal capital and a proportionate amount of the nominal capital of EUR 4,839) were transferred directly to the Chairman of the Executive Board of the Company under

the Long-Term Incentive Plan 2023 ("LTIP2023") on 8 May 2026. The total value of the transferred shares amounted to EUR 354,698.70 (calculated at the closing price on the Vienna Stock Exchange on 30 April 2026, the tax reference date). As no proceeds were generated from the transfer, no further details are provided in relation thereto. The LTIP2023, which is a long-term remuneration instrument for the Chairman of the Executive Board designed to promote medium- and long-term value creation within the Company, has thus been fulfilled. Further details regarding this disposal of own shares can be found on our website at

www.frequentis.com > Investor Relations > Share > Disposal of Own Shares 2026.

The Company therefore currently holds 5,081 treasury shares. This corresponds to 0.0383% of the nominal capital and a proportionate amount of the nominal capital of EUR 5,081.

Vienna, May 2026

The Executive Board