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FREQUENTIS AG: Transactions in connection with share repurchase programme / 2nd and last interim announcement

Publication pursuant to Article 5 of Regulation (EU) No 596/2014 and Article 2 Para 3 of the Delegated Regulation (EU) 2016/1052.

2nd and last interim announcement regarding the share repurchase programme for shares of Frequentis AG, ISIN: ATFREQUENT09

In the period on 31 August 2026 (single day), Frequentis AG acquired a total of 47 shares under the share repurchase programme published on 11 August 2026. Since the total sum of 10,000 shares had already been reached on 31 August 2026, no further share buybacks were made in the period from 1 to 4 September 2026. The total number of repurchased shares, the weighted average price, and the aggregated volume for the period mentioned per day were as follows:

Date	Total number of repurchased shares (number of shares)	Weighted average price (EUR)	Aggregated volume (EUR)
31.08.2026	47	77.4000	3,637.80
Total sum of this share repurchase programme	10,000	73.8558	738,557.52

Since the start of the share repurchase programme on 24 August 2026, 10,000 shares have thus been purchased. The shares were repurchased exclusively via the Vienna Stock Exchange by a bank commissioned by Frequentis AG. Further details on the individual transactions of the share repurchase are published on the website at www.frequentis.com > Investor Relations > Share > Share Repurchase 2026.

About FREQUENTIS

Frequentis stands for a safer world. Our solutions are used in our customers' command and control centres to help them make the world safer.

Frequentis is a world leader in high-tech solutions for Air Traffic Management, supporting both civil and military air traffic control organisations, as well as Public Safety and Transport, where police, emergency rescue services, fire brigades, railways, coastguards, and port authorities rely on our extensive portfolio.

The listed family business based in Vienna, Austria, drives innovative and sustainable solutions for safety and security in everyday life and in the safety-critical sector. Its air traffic optimisation solutions for air traffic control centres are contributing to reducing emissions.

As a global player with about 2,900 employees (full-time equivalents/FTE), Frequentis has a worldwide network of companies in over 50 countries. Its products, services, and solutions are used in around 150 countries. Shares in Frequentis are traded on the Vienna and Frankfurt stock exchanges; ISIN: ATFREQUENT09, WKN: A2PHG5. In 2025, revenues were EUR 580.1 million and EBIT was EUR 46.8 million.

For more information, please visit www.frequentis.com

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