

FREQUENTIS AG: Transactions in connection with share repurchase programme / 4th 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.

4th and last interim announcement regarding the share repurchase programme for shares of Frequentis AG, ISIN: ATFREQUENT09

In the period from 3 to 6 May 2021, Frequentis AG purchased a total of 3,130 shares within the scope of the share repurchase programme published on 8 April 2021. The total number of repurchased shares, the weighted average price, and the aggregated volume per day for the period were as follows:

Date	Total number of repurchased shares (number of shares)	Weighted average price (EUR)	Aggregated volume (EUR)
03.05.2021	462	23.7338	10,965.00
04.05.2021	1,249	23.9433	29,905.21
05.05.2021	1,321	24.5000	32,364.50
06.05.2021	98	24.7429	2,424.80

Since the start of the share repurchase programme on 15 April, 15,500 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 2021.

About FREQUENTIS

Frequentis, headquartered in Vienna, is an international supplier of communication and information systems for control centres with safety-critical tasks. Such 'control centre solutions' are developed and marketed by Frequentis in the business sectors Air Traffic Management (civil and military air traffic control, air defence) and Public Safety & Transport (police, fire brigade, ambulance services, shipping, railways). As a global player, Frequentis operates a worldwide network of branches, subsidiaries and local representatives in more than 50 countries.

Products and solutions from Frequentis can be found in over 35,000 operator working positions and in approximately 150 countries. Founded in 1947, Frequentis considers itself to be the global market leader in voice communication systems for air traffic control with a market share of around 30%. In addition, the Frequentis Group's AIM (aeronautical information management) and AMHS (aeronautical message handling) systems, as well as GSM-R systems for Public Transport are industry leading global solutions.

The shares of Frequentis AG are traded on the Vienna and Frankfurt Stock Exchange under the ticker symbol FQT (ISIN: ATFREQUENT09). In 2020, the Frequentis Group had about 1,900 employees worldwide and generated revenues of EUR 299.4 million and EBIT of EUR 26.8 million.

For more information, please visit www.frequentis.com

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