

FREQUENTIS AG: Transactions in connection with share repurchase programme / 10th announcement

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

10th interim announcement regarding the share repurchase programme for shares of Frequentis AG, ISIN: ATFREQUENT09

In the period from 30 October to 3 November 2023, Frequentis AG purchased a total of 1,404 shares within the scope of the share repurchase programme published on 17 August 2023. 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)
30.10.2023	439	28.2460	12,399.99
31.10.2023	108	28.4000	3,067.20
01.11.2023	425	28.4141	12,075.99
02.11.2023	420	28.8183	12,103.69
03.11.2023	12	28.9000	346.80
Total sum of this share repurchase programme	16,061	–	–

Since the start of the share repurchase programme on 28 August 2023, 16,061 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 2023.