

FREQUENTIS AG: Transactions in connection with share repurchase programme / 12th and last announcement

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

12th and last interim announcement regarding the share repurchase programme for shares of Frequentis AG, ISIN: ATFREQUENT09

On 13 November 2023, Frequentis AG purchased a total of 5 shares within the scope of the share repurchase programme published on 17 August 2023. The planned volume of the aforementioned repurchase programme of 17,500 shares was thereby achieved and the repurchase programme was therefore terminated as planned. Therefore, in the period from 14 to 17 November 2023 no further repurchases of shares took place. The total number of repurchased shares, the weighted average price, and the aggregated volume for 13 November 2023 were as follows:

Date	Total number of repurchased shares (number of shares)	Weighted average price (EUR)	Aggregated volume (EUR)
13.11.2023	5	28.9000	144.50
Total sum of this share repurchase programme	17,500	–	–

Since the start of the share repurchase programme on 28 August 2023, 17,500 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 2023.

About FREQUENTIS

Frequentis is a global supplier of communication and information systems for control centres with safety-critical tasks. The listed family company develops and markets its “control centre solutions” in the Air Traffic Management segment (civil and military air traffic control, air defence) and the Public Safety & Transport segment (police, fire brigades, emergency rescue services, railways, coastguards, port authorities). With a market share of 30%, Frequentis is the world market leader in voice communication systems for air traffic control. Frequentis is also the global leader in aeronautical information management and aeronautical message handling systems.

As a global player with around 2,200 employees (full-time equivalents/FTE), Frequentis has a global network of companies and representatives in more than 50 countries. Its head office is in Vienna, Austria. Frequentis' products, services, and solutions are used at more than 45,000 operator working positions in around 150 countries. Shares in Frequentis are traded on the Vienna and Frankfurt stock exchanges; ISIN: ATFREQUENT09, WKN: A2PHG5. In 2022, revenues were EUR 386.0 million and EBIT was EUR 25.0 million.

Wherever Frequentis' systems are used, safety-critical operators bear responsibility for the safety of other people and goods. The company also works towards a more sustainable future through its air traffic optimisation solutions.

For more information, please visit www.frequentis.com

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