

FOTEX HOLDING
Société européenne

Registered office: 28, avenue Pasteur, L-2310, LUXEMBOURG

Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 146938
(the „Company”)

Disclosure of the total number of shares and voting rights as at 31st August, 2023

The Company hereby informs you about the number of voting rights attached to its shares, the size of the share capital and the change in the number of treasury shares held by the Company.

Composition of share capital of the Company:

Share series	Nominal value (EUR/share)	Issued number	Total nominal value (EUR)
Ordinary shares	0,42	70,723,650	29,703,933
Dividend preference shares	0,42	2,000,000	840,000
Share capital		72,723,650	30,543,933

Number of voting rights attached to the shares:

Share series	Issued number	Number of own shares	Shares with voting rights	Voting right per share	Total voting rights
Ordinary shares	70,723,650	28,362,328	70,723,650	1	70,723,650
Dividend preference shares	2,000,000	1,100,000		-	-
Total	72,723,650	29,462,328	70,723,650		70,723,650

During the relevant period from 01/08/2023 to 31/08/2023 (the “**Relevant Period**”), the following shares have been repurchased by the Company via the Luxembourg Stock Exchange (the “**LSE**”) as part of the Company’s buy-back program:

Type of series of shares	Total number of shares re-purchased by the Company during the Relevant Period on the LSE	Average share price per share in relation to the total number of shares acquired during the Relevant Period on the LSE (in EUR)	Percentage of shares purchased by the Company on the LSE out of the total volume traded during the Relevant Period
Ordinary shares (LU2057892510)	35,485	3.08	92.20%

Luxembourg, 6th September, 2023

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