

ENEFI Asset Management Plc. Nyrt.

## ANNOUNCEMENT

pursuant to the Capital Market Act and to Decree nr 24/2008. (VIII.15.) of the Minister of Finance.

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ENEFI Asset Management Plc. in accordance with in Clause 54 (9) of Act No. CXX. of 2011. on Capital Markets hereby publishes the number of voting rights attached to its shares and size the of its share capital (Effect: **2026. 08. 31.**).

Composition of share capital of the Company:

| Share series listed on the Budapest Stock Exchange | ISIN         | Nominal value (HUF/share) | Issued number | Total Nominal value (HUF) |
|----------------------------------------------------|--------------|---------------------------|---------------|---------------------------|
| Ordinary shares                                    | HU0000089198 | 10                        | 11.150.000    | 111.500.000,-             |
| Dividend-preference convertible shares*            | HU0000173737 | 10                        | 2 119 966     | 21 199 660                |
| Share capital                                      | -            | -                         | 13.269.966    | 132.699.660,-             |

Number of voting rights attached to the shares:

| Share series listed on the Budapest Stock Exchange | Issued number | Shares with voting rights | Voting right per share | Total voting rights | Number of own and connected entities shares                         |
|----------------------------------------------------|---------------|---------------------------|------------------------|---------------------|---------------------------------------------------------------------|
| Ordinary shares                                    | 11.150.000    | 11.150.000                | 1                      | 11.150.000          | Own shares: 0<br>Company's connected entities shares: 0<br>Total: 0 |
| Dividend-preference convertible shares *           | 2 119 966     | 0                         | 0                      | 0                   | Own shares: 0<br>Company's connected entities shares**: 1.452.898   |
| Total:                                             | 13.269.966    | 11.150.000                | 1                      | 11.150.000          | 1 452 898                                                           |

\*\* EETEK Ltd: 1 452 898

\*under transformation

**The Company calls the attention of its reputable investors to their reporting obligations towards MNB and the Company in connection with the above changes – if any – with special regard to the provisions of the Capital Market act and the Company's Articles of Associations.**

ENEFI Asset Management Plc.