



## Announcement

### Share capital return

16<sup>th</sup> June 2026 - **IDEAL HOLDINGS S.A.** (hereinafter the "Company") announces that the Annual General Meeting of Shareholders held on **04 June 2026**, resolved to increase the Company's share capital by the amount of nineteen million six hundred one thousand three hundred seventy-two euros and thirty-five cents (€19,601,372.35) through the capitalization of part of the "Share Premium Reserve" account and the simultaneous increase of the nominal value of each share from **€1.55** to **€1.90**. The same General Meeting further resolved the simultaneous reduction of the Company's share capital by the amount of thirty-nine million two hundred two thousand seven hundred forty-four euros and seventy cents (€39,202,744.70), through the reduction of the nominal value of each share from **€1.90** to **€1.20** and the return of the amount of the capital reduction to shareholders in cash, i.e. an amount of **€0.70** per share.

Following the above reduction, the Company's share capital amounts to sixty-seven million two hundred four thousand seven hundred five euros and twenty cents (**€67,204,705.20**), divided into fifty-six million three thousand nine hundred twenty-one (**56,003,921**) common registered voting shares, each having a nominal value of **€1.20**.

By virtue of Decision No. 4112384/AP/15-06-2026 of the Ministry of Development and Investments, the amendment of Article 5.1 of the Company's Articles of Association concerning its share capital was approved.

Euronext Athens was informed on 16 June 2026 of the change in the nominal value of the Company's shares and the capital return through cash payment to shareholders of €0.70 per share.

Following the above, **18 June 2026** is designated as the **ex-date**, i.e. the date on which the Company's existing shares will commence trading on Euronext Athens with their final nominal value of **€1.20** per share and without the right to participate in the capital return through cash payment of **€0.70** per share.

As of the same date, the opening price of the Company's shares on Euronext Athens will be adjusted in accordance with the Euronext Athens Rulebook and Resolution No. 26 of the Board of Directors of the Euronext Athens, as in force.

**Shareholders registered in the records of the Dematerialized Securities System (DSS) on 19 June 2026 (record date) will be entitled to receive the capital return.**

**The payment of the capital return will commence on 24 June 2026** and will be effected through Piraeus Bank as follows:



1. Through the beneficiaries' Participants in the DSS (Banks and Investment Firms), in accordance with the provisions of the Operating Regulation of Euronext Securities Athens and the relevant decisions thereof.
2. Specifically, in cases involving payment to heirs of deceased beneficiaries whose securities are held in the Special Account of their DSS Investor Share, under the management of Euronext Securities Athens, payment will be effected by Piraeus Bank following the completion of the legal documentation and identification process of the heirs.

For further information, shareholders may contact the Company's Shareholder Services Department at tel. **+30 210 5193 900** or via email at **ir@idealholdings.gr**.