Announcement

Disposal of Treasury Shares

IDEAL Holdings S.A. (the "Company", RIC: IDEr.AT, Bloomberg: INTEK GA), pursuant to paragraph 4.1.1, item 14, of the Euronext Athens Rulebook and paragraph 16.2 of Resolution No. 25, of the Stock Markets Steering Committee of Euronext Athens, as in force, announces that on **26.10.2026** it transferred 1,000,000 treasury shares to Oak Hill Advisors (UK) LLP and its affiliates ("OHA") at an agreed price of **€6.00** per share, representing a total value of **€6,000,000**.

The transferred shares represent **1.7856%** of the Company's total issued shares.

The transfer was made as part of the consideration for the Company's acquisition of the 25% minority stake in Kymora Limited held by OHA, further to the Company's announcement dated 3 September 2026. The acquisition was completed on **26.10.2026**, following which the **Company now owns 100% of Kymora Limited**.

Following the above transfer, the Company holds 1,028,239 treasury shares, representing 1.8360% of its total issued shares.

Athens, 27th October 2026