

AUSTRIACARD HOLDINGS AG: FINAL ANNOUNCEMENT IN THE CONTEXT OF THE SHARE BUY-BACK PROGRAM II (Art 7 para 4 Austrian Publication Regulation 2018 (Veröffentlichungsverordnung 2018))

Vienna, January 2, 2025

AUSTRIACARD HOLDINGS AG (the "Company") in accordance with Regulation (EU) no. 596/2014 of the European Parliament and of the Council of April 16, 2014, Commission Delegated Regulation (EU) 2016/1052 of March 8, 2016, as well as the Austrian Publication Regulation 2018 (Veröffentlichungsverordnung 2018), in the context of the Share Buy-Back Program II implemented on the basis of the authorization of the annual general meeting held on 30 June 2023 by the decisions of the Company's Management and Supervisory Board of 28.06.2024, announces that on 31.12.2024 the Share Buy-Back Program II has been completed.

In total, under the Share Buy-Back Program II, the Company bought back 278.064 own shares at a weighted average price of EUR 5,6408 per share (lowest consideration paid per share EUR 5,3 and highest consideration paid per share EUR 5,91). This corresponds to 0,7649% of the Company's total share capital. The total price without incidental expenses of the repurchased shares was EUR 1.562.811,46.

Date	Place of transaction	Number of repurchased shares (pcs)	Share of total share capital (in %)	Highest consideration paid per share (in EUR)	Lowest consideration paid per share (in EUR)	Weighted average consideration paid per share (in EUR)	Value of the repurchase shares (in EUR)
11 September 2024	ATHEX	6000	0,0165%	5,9	5,79	5,86	35160,00
12 September 2024	ATHEX	6000	0,0165%	5,88	5,74	5,8667	35200,00
13 September 2024	ATHEX	6000	0,0165%	5,85	5,8	5,845	35070,00
16 September 2024	ATHEX	6000	0,0165%	5,89	5,77	5,8667	35200,00
17 September 2024	ATHEX	6000	0,0165%	5,88	5,8	5,865	35190,00
18 September 2024	ATHEX	5600	0,0154%	5,85	5,8	5,8317	32657,35
19 September 2024	ATHEX	5602	0,0154%	5,87	5,82	5,8425	32729,64
02 October 2024	ATHEX	5700	0,0157%	5,9	5,82	5,8405	33291,08
03 October 2024	ATHEX	5600	0,0154%	5,89	5,84	5,8707	32876,00
04 October 2024	ATHEX	4100	0,0113%	5,9	5,84	5,8912	24154,00
07 October 2024	ATHEX	4400	0,0121%	5,91	5,87	5,8836	25888,00
08 October 2024	ATHEX	3600	0,0099%	5,9	5,82	5,8569	21085,00
09 October 2024	ATHEX	3800	0,0105%	5,86	5,77	5,8084	22072,00
10 October 2024	ATHEX	4362	0,0120%	5,8	5,73	5,7608	25128,50
11 October 2024	ATHEX	4200	0,0116%	5,8	5,72	5,7395	24106,00
15 November 2024	ATHEX	5200	0,0143%	5,59	5,32	5,5152	28679,06
19 November 2024	ATHEX	5400	0,0149%	5,49	5,35	5,3858	29083,30
20 November 2024	ATHEX	5500	0,0151%	5,45	5,34	5,3904	29647,32
21 November 2024	ATHEX	5000	0,0138%	5,48	5,37	5,4184	27092,00
22 November 2024	ATHEX	5000	0,0138%	5,4	5,3	5,3462	26731,00
25 November 2024	ATHEX	6000	0,0165%	5,41	5,32	5,3442	32065,00
26 November 2024	ATHEX	6000	0,0165%	5,38	5,33	5,3433	32060,00
27 November 2024	ATHEX	7000	0,0193%	5,43	5,34	5,3679	37575,00
28 November 2024	ATHEX	8000	0,0220%	5,45	5,37	5,4114	43291,00
29 November 2024	ATHEX	10000	0,0275%	5,42	5,38	5,3965	53965,00

02 December 2024	ATHEX	10000	0,0275%	5,43	5,38	5,402	54020,00
03 December 2024	ATHEX	10000	0,0275%	5,44	5,37	5,403	54030,00
04 December 2024	ATHEX	10000	0,0275%	5,39	5,32	5,3635	53635,00
05 December 2024	ATHEX	10000	0,0275%	5,42	5,32	5,374	53740,00
06 December 2024	ATHEX	10000	0,0275%	5,42	5,37	5,3991	53990,75
09 December 2024	ATHEX	10000	0,0275%	5,47	5,39	5,4282	54282,10
10 December 2024	ATHEX	10000	0,0275%	5,7	5,41	5,5596	55596,00
11 December 2024	ATHEX	10000	0,0275%	5,73	5,61	5,7079	57078,80
12 December 2024	ATHEX	10000	0,0275%	5,85	5,7	5,7693	57693,00
13 December 2024	ATHEX	10000	0,0275%	5,85	5,76	5,8297	58297,04
16 December 2024	ATHEX	10000	0,0275%	5,83	5,74	5,7638	57637,52
17 December 2024	ATHEX	9965	0,0274%	5,84	5,75	5,8015	57811,65
18 December 2024	ATHEX	10000	0,0275%	5,85	5,81	5,831	58310,00
19 December 2024	ATHEX	8035	0,0221%	5,83	5,74	5,8112	46693,35
	Total	278064	0,7649%	5,6828	5,5903	5,6408	1562811,46

The share buy-backs were carried out by PIRAEUS SECURITIES S.A. via trading on the Athens Stock Exchange (ATHEX).

After the above transactions of the share buy-back Program II and the previous share buy-back Program completed on 21 June 2024, the Company in total owns 362.302 own shares, which represent 0,9966% of the total shares.

AUSTRIACARD HOLDINGS AG plans to use the repurchased shares for transferring shares to employees, senior executives as well as members of the management board of the company or its subsidiaries (Sec 189a no 7 Austrian Commercial Code) for remuneration purposes in accordance with the authorization resolution of the annual general meeting held on 30 June 2023.

Information on the individual transactions of the share buyback are published on the AUSTRIACARD HOLDINGS AG's website at: <https://www.austriacard.com/investor-relations-ac/press-releases-ac/>.

ABOUT AUSTRIACARD HOLDINGS AG

AUSTRIACARD HOLDINGS AG leverages over 130 years of experience in information management, printing, and communications to deliver secure and transparent experiences for its customers. They offer a comprehensive suite of products and services, including payment solutions, identification solutions, smart cards, card personalization, digitization solutions, and secure data management. ACAG employs a global workforce of 2,500 people and is publicly traded on both the Athens and Vienna Stock Exchanges under the symbol ACAG.

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