

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

Vienna, June 25, 2024

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 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 18.12.2023, announces that on 21.6.2024 the duration of the Share Buy-Back Program expired.

In total, under the Share Buy-Back Program, the Company bought back 84.238 own shares at a weighted average price of EUR 5,9 per share (lowest consideration paid per share EUR 5,66 and highest consideration paid per share EUR 6,17). This corresponds to 0,2317% of the Company's total share capital. The total price without incidental expenses of the repurchased shares was EUR 496.883,62.

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)
30 January 2024	ATHEX	3046	0,0084%	6,05	5,9	5,995962	18263,70
31 January 2024	ATHEX	3000	0,0083%	6,05	5,8	5,9	17700,00
1 February 2024	ATHEX	1095	0,0030%	5,95	5,85	5,890868	6450,50
2 February 2024	ATHEX	2800	0,0077%	6	5,9	5,957982	16682,35
5 February 2024	ATHEX	2000	0,0055%	6	5,85	5,9375	11875,00
6 February 2024	ATHEX	1750	0,0048%	6	5,9	5,948571	10410,00
7 February 2024	ATHEX	2500	0,0069%	6,05	5,9	5,935	14837,50
8 February 2024	ATHEX	447	0,0012%	6,1	5,95	6	2682,00
9 February 2024	ATHEX	3300	0,0091%	6,1	6,01	6,028558	19894,24
12 February 2024	ATHEX	3000	0,0083%	6,1	5,96	6,000707	18002,12
13 February 2024	ATHEX	2750	0,0076%	6,01	5,92	5,964727	16403,00
14 February 2024	ATHEX	2800	0,0077%	6,17	5,97	6,081679	17028,70
15 February 2024	ATHEX	1750	0,0048%	6,15	6,09	6,112571	10697,00
16 February 2024	ATHEX	3000	0,0083%	6,12	6,01	6,051667	18155,00
14 June 2024	ATHEX	3000	0,0083%	5,9	5,66	5,809	17427,00
17 June 2024	ATHEX	4000	0,0110%	5,84	5,66	5,71925	22877,00
18 June 2024	ATHEX	14000	0,0385%	5,89	5,69	5,7832	80964,28
19 June 2024	ATHEX	14000	0,0385%	5,99	5,84	5,8825	82354,81
20 June 2024	ATHEX	14000	0,0385%	6	5,83	5,87	82179,42
21 June 2024	ATHEX	2000	0,0055%	6,03	5,9	6	12000,00
<b>Total</b>		<b>84238</b>	<b>0,2317%</b>	<b>6,025</b>	<b>5,8795</b>	<b>5,9434871</b>	<b>496883,62</b>

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

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 2,700 people and is publicly traded on both the Athens and Vienna Stock Exchanges under the symbol ACAG.

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