



**Maroussi, 9 September 2024**

## **Transfer of own shares**

HELLENiQ ENERGY Holdings S.A. (the "**Company**"), announces that, in accordance with the decision of the Annual General Meeting that took place on 27 June 2024, on 6 September 2024, it proceeded with the distribution, free of charge, of a one-time allotment (through an over-the-counter transaction) comprising 80,000 of the Company's own, common, registered shares, among eight beneficiaries (the "**Beneficiaries**") who served as non-executive members of the preceding Board of Directors (with a tenure until 27 June 2024), with each Beneficiary receiving 10,000 shares, as follows:

- Iordanis Aivazis
- Theodoros-Achilleas Vardas
- Nikolaos Vrettos
- Panagiotis Tridimas
- Alkiviades- Constantinos Psarras
- Anastasia Martsekis
- Alexandros Metaxas
- Lorraine Scaramanga

Among the aforementioned Beneficiaries, the first five individuals are subject to the provisions of article 19, paragraph 1, of EU Regulation 596/2014, as of the aforementioned date.

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The aggregate value of the aforementioned shares amounted to €573,600, based on the Company's closing price of €7.17 on 6 September 2024. The transferred shares represent 0.026% of the Company's paid-up share capital. The Beneficiaries have no obligation to retain the aforementioned shares.

The aforementioned shares were acquired within the framework of the Share Buyback Program, as approved by the decision made during the Company's Annual General Meeting on 27 June 2024 and the resolution passed by the Board of Directors on 29 August 2024, during the period from 30 August 2024 to 3 September 2024.

Following the aforementioned disposal, the Company no longer possesses any own shares.

This announcement is issued in accordance with Regulation (EU) no. 596/2014 of the European Parliament and of the Council of 16 April 2014, and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016.