

Transactions with Treasury Shares

O3 Partners N.V. (registered seat: Netherlands, 3013 AK Rotterdam, Stationsplein 45, hereinafter referred to as the "**Company**") hereby informs its esteemed investors of the following:

In accordance with Resolution 3/2026 (14 April 2026) of the Company's General Meeting held on April 14, 2026, and within the framework of the share buyback program announced on July 21, 2026, the Company has repurchased the following O3 Partners N.V. (ISIN: NL0015002161) ordinary shares on the Budapest Stock Exchange:

Trading date	Quantity (pcs)	Price (EUR/share)
18.09.2026	300	8.45
18.09.2026	338	8.50
18.09.2026	4	8.80

As of the date of this announcement, the Company holds 18,220 O3 Partners N.V. ordinary shares in its own possession, representing 0.54% of the total issued share capital.

Date: 21.09.2026