

O3 Partners N.V. (registered office: Netherlands, 3013 AK Rotterdam, Stationsplein 45, registration number: 96066717, hereinafter the “**Company**”), hereby informs its esteemed investors, in accordance with Section 54 (9) of Act CXX of 2001 on the Capital Market, about the amount of share capital and the number of voting rights attached to the Company's shares as of August 31, 2025:

Share Series	Nominal Value (EUR/unit)	Number of Shares	Total nominal Value (EUR)
Ordinary Share ISIN: NL0015002I61	2.00	2,832,409	5,664,818
„Series "B" Preferred Share	2.00	1	2
Total Share Capital		2,832,410	5,664,820

Voting Rights Attached to the Shares:

Share Series	Issued Quantity	Shares Entitled to Voting Rights	Voting Rights (per Share)	Total Voting Rights	Number of Treasury Shares
Ordinary Share	2,832,409	2,832,409	1	2,832,409	12,437
„Series "B" Preferred Share	1	1	1	1	0
Total	2,832,410	2,832,410		2,832,410	12,437

The Company's share capital amounts to EUR 5,664,820, consisting of 2,832,409 registered, dematerialized ordinary shares with a nominal value of EUR 2.00 each (ISIN: NL0015002I61) and 1 preferred share with a nominal value of EUR 2.00.

Date: 01/09/2025

Dr. Péter Oszkó
 O3 Partners N.V.