

ANNOUNCEMENT

2nd Interest Payment Period of the Common Bond Loan

Athens, June 24th, 2026

AEGEAN AIRLINES S.A. ("the Company") hereby announces that according to the terms of the Common Bond Loan issued on 04.07.2025 by the Company ("the Bond Loan"), the record date for the beneficiaries of interest for the 2nd interest period is Friday, 3rd July 2026.

As of Thursday 2nd July 2026 (Ex-coupon date) the Company's bonds in connection to the Bond Loan will be traded on the Euronext Athens without the right to receive the interest corresponding to the 2nd interest payment period.

The gross interest amount for the 2nd Interest Period which corresponds to 250,000 bonds currently traded on the Regulated Market of Euronext Athens is €4.676.388,89 i.e. €18,70555556 per bond and has been calculated at an annual interest rate of 3.70% (before tax), on an actual over 360 basis (ACT/360).

The payment of the interest amount due to the bondholders will take place through Euronext Securities Athens on Monday, July 6th, 2026, as follows:

1. Through the Participants of the beneficiaries in the DSS (banks and brokerage companies), in accordance with the Euronext Securities Athens Rulebook of Operation and the relevant decisions.
2. Especially in cases of interest payments a) to heirs of deceased beneficiaries whose securities are maintained in the Special Account in the DSS, under Euronext Securities Athens management, according to section X part 2 of the Euronext Securities Athens Rulebook of Operation, and b) in cases where the beneficiary holds his securities in a securities/brokerage firm under liquidation or in a special provisional transfer account, the payment of the amount due will be made: i) through Euronext Securities Athens within one (1) year from the date of payment (to the legal heirs after the completion of the legalization of the heirs), and b) through a cash deposit in the Consignment Deposits and Loans Fund (TPD) after the lapse of one (1) year.

It is hereby noted that in accordance with current legislation, the right to collect interest amount expires, if not collected within the time limit of five (5) years, and any relevant amount shall be reimbursed to the Hellenic Republic.