Stock Exchange Notice

Trading of « TUNIS RE» Shares Following the Capital Increase Approved by the Extraordinary General Meeting of April 24, 2026

As from September 15th, 2026,

- The **20 000 000** existing shares of **« TUNIS RE »** will be traded on the Stock Exchange with ex-bonus and ex-subscription rights.

- The issue rights will be traded on the Stock Exchange under the following conditions:
  - Mnemonic code : TRE26
  - ISIN Code : TNN7S0C2GJM1
  - Trading Group : 32

- The subscription rights will be traded on the Stock Exchange under the following conditions:
  - Mnemonic code: TRDS6
  - ISIN Code : TN7EURHDVPK3
  - Trading Group : 32

- The **5 000 000** new shares, to be allocated at the rate of one (1) new share for every four (4) existing shares held, will be admitted and tradable on the Stock Exchange on the same trading line as the existing shares.

The **15 000 000** new shares to be subscribed for in cash, at the ratio of three (3) new share for every four (4) existing shares, shall be listed and traded on the stock exchange upon the final completion of the cash capital increase, in accordance with the applicable legal provisions governing corporate capital increases, on the same trading line as the existing shares.