Nicosia, 9 October 2026

Announcement of ex-dividend date and interim dividend payment

Phoenix Vega Mezz PLC (the "Company") announces that, pursuant to a resolution of its Board of Directors dated 30 September 2026, it resolved to distribute an interim dividend in the total amount of €3,000,000.00 (before withholding tax), which corresponds to a gross amount of €0.002399295 per share[1] of the Company.

As of Wednesday, 14 October 2026 (ex-dividend date), the Company's shares will be traded on Euronext Athens without entitlement to the interim dividend.

The Company's shareholders eligible for the interim dividend will be registered in the records of the Dematerialized Securities System ("D.S.S.") on Thursday, 15 October 2026 (record date).

Interim dividend payment to beneficiaries will commence on Wednesday, 21 October 2026 and will be processed through the paying bank "PIRAEUS BANK S.A.", as follows:

1. Through the Participants of the beneficiaries in the D.S.S. (Banks and brokerage firms), in accordance with the applicable Rulebook of Euronext Securities Athens and its relevant decisions.
2. Specifically, in cases of interim dividend payment to heirs of deceased beneficiaries, whose shares are held in the Special Account of their Investor Share in the D.S.S., under the management of Euronext Securities Athens, the interim dividend payment process will be carried out after the completion of the heirs' legal documentation process, through the branch network of "PIRAEUS BANK S.A.".

The amounts payable to beneficiaries under case (2) shall be paid upon disclosure of their Investor Share Code Number in the D.S.S. and presentation of their police identity card, either in person or through a legally authorized representative.

To ensure the complete and timely payment of the interim dividend, shareholders are requested to contact the Participant holding their shares (Banks, custodians, and brokerage firms) in order to update, unless already done, their details.

For further information, please contact the Company's Shareholder Services Department at register@phoenixvegamezz.com.cy.

[1] *Note: The final net amount of the interim dividend to be received by shareholders may differ, depending on their tax residence and domicile status. In certain cases, the payment of the interim dividend may be subject to withholding tax in the Republic of Cyprus and the Company will ensure the withholding and payment of the relevant tax to the competent tax authority of the Republic of Cyprus. It is noted that in all cases, the shareholders entitled to receive the interim dividend, are responsible for ensuring the proper tax treatment of the specific income and - where applicable - for the payment of the corresponding tax to the relevant tax authority of their jurisdiction.*