

Information pursuant to Section 125(1) of the German Stock Corporation Act (AktG) in conjunction with Section 125(5) of the German Stock Corporation Act (AktG), Article 4(1) and Table 3 of the Annex to Implementing Regulation (EU) 2018/1212

Type of information	Description
A. Content of the notification	
1. Unique identifier of the event	Annual General Meeting
	In the format specified by EU Implementing Regulation 2018/1212: ASCOHV2026
2. Type of notice	Notice of the Annual General Meeting
	In the format specified by EU Implementing Regulation 2018/1212: NEWM

B. Information on the issuer	
1. ISIN	DE000A40ZUV2
2. Name of the issuer	Ascory Bank AG

C. Information on the Annual General Meeting	
1. Date of the Annual General Meeting	23 June 2026
	In the format specified by EU Implementing Regulation 2018/1212: 20260623
2. Time of the Annual General Meeting	10:00 (CEST)
	In the format specified by EU Implementing Regulation 2018/1212: 08:00 UTC (Coordinated Universal Time)
3. Type of Annual General Meeting	Ordinary General Meeting with the physical presence of shareholders or their proxies as a physical General Meeting
	In the format specified in EU Implementing Regulation 2018/1212: GMET
4. Venue of the Annual General Meeting	Venue of the General Meeting with shareholders present in person: Haus der Wirtschaft Service GmbH, Kapstadtring 10, 22297 Hamburg
5. Record date	Technical Record Date: 16 June 2026, 24:00 (CEST)
	In the format specified by EU Implementing Regulation 2018/1212: 20260616, 22:00 UTC
6. Uniform Resource Locator (URL)	https://www.ascory-bank.de/de/investor-relations/hauptversammlung

D. Attendance at the Annual General Meeting – In-person attendance	
1. Method of shareholder participation	In-person attendance
	In the format specified in EU Implementing Regulation 2018/1212: PH
2. Deadline set by the issuer for notification of attendance	Registration for the Annual General Meeting by 16 June 2026, 24:00 (CEST)
	In the format specified by EU Implementing Regulation 2018/1212: 20260616; 22:00 UTC
3. Deadline set by the issuer for voting	during the voting on 23 June 2026
	In the format specified by EU Implementing Regulation 2018/1212: 20260623 during the voting
D. Attendance at the Annual General Meeting – Attendance by proxy	
1. Method of shareholder participation	Granting of proxy <ul style="list-style-type: none"> - Granting of a proxy and instructions to a proxy appointed by the company - Proxy voting by granting a proxy to third parties, including by granting a proxy and, where applicable, instructions to intermediaries, shareholder associations or other institutions or persons covered by Section 135 of the German Stock Corporation Act (AktG)
	In the format specified in EU Implementing Regulation 2018/1212: PX
2. Deadline set by the issuer for notification of attendance	Registration for the Annual General Meeting by 16 June 2026, 24:00 (CEST)
	In the format specified by EU Implementing Regulation 2018/1212: 20260616; 22:00 UTC
3. Deadline for voting set by the issuer	- Written proxies and instructions to the proxy holder, sent by post or email, must be received by 22 June 2026, 14:00 (CEST);
	In the format specified in EU Implementing Regulation 2018/1212: 20260622 12:00 (UTC)
	In the case of personal attendance, also beyond 22 June 2026, 14:00 (CEST) until immediately before the start of voting at the Annual General Meeting on 23 June 2026.
	In the format specified in EU Implementing Regulation 2018/1212: 23 June 2026
	- Proxy voting by granting a power of attorney to third parties, including by granting a power

	<p>of attorney and, where applicable, instructions to intermediaries, shareholder associations or other institutions or persons covered by Section 135 of the German Stock Corporation Act (AktG)</p> <p>During the vote at the Annual General Meeting on 23 June 2026</p> <p>In the format specified in EU Implementing Regulation 2018/1212: 20260623</p>
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E. Agenda – Agenda item 1	
1. Unique identifier of the agenda item	Agenda Item 1
2. Heading of the agenda item	Presentation of the approved annual financial statements and the management report for the financial year 2025, together with the Supervisory Board's report on the financial year 2025
3. Uniform Resource Locator (URL) of the documents	https://www.ascory-bank.de/de/investor-relations/hauptversammlung
4. Voting	None
5. Alternative options for casting votes	./.
E. Agenda – Agenda item 2	
1. Unique identifier for the agenda item	Agenda item 2
2. Heading of the agenda item	Resolution on the appropriation of retained earnings for the 2025 financial year
3. Uniform Resource Locator (URL) of the documents	https://www.ascory-bank.de/de/investor-relations/hauptversammlung
4. Voting	Binding vote
	In the format specified in EU Implementing Regulation 2018/1212: BV
5. Alternative voting options	In favour, against, abstention
	In the format specified in EU Implementing Regulation 2018/1212: VF, VA, AB
E. Agenda – Agenda item 3	
1. Unique identifier for the agenda item	Item 3
2. Heading of the agenda item	Resolution on the discharge of the members of the Executive Board for the financial year 2025
3. Uniform Resource Locator (URL) of the documents	https://www.ascory-bank.de/de/investor-relations/hauptversammlung
4. Voting	Binding vote
	In the format specified in EU Implementing Regulation 2018/1212: BV
5. Alternative voting options	In favour, against, abstention
	In the format specified in EU Implementing Regulation 2018/1212: VF, VA, AB

E. Agenda – Agenda item 4	
1. Unique identifier for the agenda item	Item 4
2. Heading of the agenda item	Resolution on the discharge of the members of the Supervisory Board for the financial year 2025
3. Uniform Resource Locator (URL) of the documents	https://www.ascory-bank.de/de/investor-relations/hauptversammlung
4. Voting	Binding vote
	In the format specified in EU Implementing Regulation 2018/1212: BV
5. Alternative voting options	In favour, against, abstention
	In the format specified in EU Implementing Regulation 2018/1212: VF, VA, AB
E. Agenda – Agenda item 5	
1. Unique identifier for the agenda item	Item 5
2. Heading of the agenda item	Appointment of the auditor for the financial year 2026
3. Uniform Resource Locator (URL) of the documents	https://www.ascory-bank.de/de/investor-relations/hauptversammlung
4. Voting	Binding vote
	In the format specified in EU Implementing Regulation 2018/1212: BV
5. Alternative voting options	In favour, against, abstention
	In the format specified in EU Implementing Regulation 2018/1212: VF, VA, AB

F. Specification of deadlines for exercising other shareholder rights – addition to the agenda	
1. Subject of the deadline	Submission of a request to amend the agenda
2. Applicable issuer deadline	29 May 2026, 24:00 (CEST)
	In the format specified in EU Implementing Regulation 2018/1212: 20260529; 22:00 UTC
F. Indication of deadlines for exercising other shareholder rights – counter-proposals	
1. Subject of the deadline	Submission of counter-proposals to the proposed resolutions on the items on the agenda
2. Applicable issuer deadline	8 June 2026, 24:00 (CEST)
	In the format specified in EU Implementing Regulation 2018/1212: 20260608; 22:00 UTC
F. Indication of deadlines for the exercise of other shareholder rights – Nomination	
1. Subject of the deadline	Submission of nominations for the election of the auditor or, where applicable, the supervisory board
2. Applicable issuer deadline	8 June 2026, 24:00 (CEST)
	In the format specified in EU Implementing Regulation 2018/1212: 20260608; 22:00 UTC

F. Specification of deadlines for the exercise of other shareholder rights – right to information	
1. Subject matter of the deadline	Request for information on company matters (Section 131(1) of the German Stock Corporation Act (AktG))
2. Applicable issuer deadline	23 June 2026, from the start of the Annual General Meeting until termination of the right to information by the chair of the meeting
	In the format specified in EU Implementing Regulation 2018/1212: 20260623; from the start of the Annual General Meeting until the termination of the right to information by the chair of the meeting
F. Details of the time limits for exercising other shareholder rights – lodging an objection to resolutions of the Annual General Meeting	
1. Subject matter of the deadline	Lodging an objection to resolutions of the Annual General Meeting
2. Applicable issuer deadline	On 23 June 2026 from the opening of the General Meeting until its closure by the chairperson
	In the format specified in EU Implementing Regulation 2018/1212: 20260623