allwyn

Allwyn announces interim distribution and details of scrip option, and updates financial calendar

LUCERNE, Switzerland 16 October 2026 - Allwyn AG (the "Company" or "Allwyn"), listed on Euronext Athens (ATHEX: ALWN), today announces details of its interim distribution of €0.20/share, for which a scrip option will be available, as well as providing an update to its financial calendar.

Interim distribution

The Company announces, in accordance with Articles 4.1.1(4) and 5.2 of the Euronext Athens Regulation, that, on 20 August 2026, the Board approved an interim distribution of €0.20 per common share (the "Interim Distribution"). The Interim Distribution will be paid from the Company's share premium account, which includes capital contribution reserves. The Interim Distribution will not be subject to Swiss withholding tax, as it will be distributed out of capital contribution reserves.

Shareholders of the Company who are registered in the records of the Dematerialised Securities System (DSS) on 22 October 2026 (the "Record Date") will be entitled to receive the Interim Distribution in cash or may elect to receive all or part of their entitlement in common shares transferred from the Company's treasury share holdings. Shareholders who do not make a valid election within the election period will receive the Interim Distribution in cash, and any fractional share entitlements arising from a scrip election will also be settled in cash.

As of 21 October 2026 (the "Ex-Distribution Date"), the Company's shares will be traded on Euronext Athens without the right to receive the Interim Distribution.

A summary of the key dates relating to the Interim Distribution is set forth below:

Date	Event
21 October 2026	Ex-Distribution Date
22 October 2026	Date of determination of Interim Distribution beneficiaries (the "Record Date")
23 October 2026 – 5 November 2026	Election period for scrip option
27 October 2026 – 3 November 2026	Relevant time period for the determination of the reference share price for scrip issuance
3 November 2026	Announcement of the reference share price and conversion ratio for scrip issuance (after market close)
12 November 2026	Crediting of Company shares to the relevant securities accounts and payment of the Interim Distribution in cash (the "Payment Date")

Documents for shareholders

The Company makes available to its shareholders the following documents in relation to the Interim Distribution on the Company's website at https://www.allwyn.com/regulatory-announcements:

i. Information document pursuant to Article 1 para. 4(h) of Regulation (EU) 2017/1129; and,
ii. Shareholder Information Note on the Interim Distribution and Scrip Dividend Programme.

Financial calendar

The Company announces, in accordance with Article 4.1.1(2) of the Euronext Athens Regulation and Article 2 of resolution no. 25 of Euronext Athens, that the Financial Calendar for the year 2026 is updated with respect to the Interim Distribution, the relevant ex-rights date, the Record Date, the Payment Date, and, in addition, the date of the Q3 2026 Preliminary Unaudited Financial Results, as follows:

Date	Event
Wednesday 21 October 2026	ex-Distribution Date (which is prior to 18 December 2026, the expiration date for the futures contracts on the Company´s stock and on the FTSE/ATHEX Large Cap index in which the Company is included)
Thursday 22 October 2026	Interim Distribution beneficiaries – Record Date
Thursday 12 November 2026	Interim Distribution – Payment Date
Thursday 19 November 2026	Q3 2026 Preliminary Unaudited Financial Results

Unless otherwise amended as set forth herein, the Company's Financial Calendar for the year 2026 is as described in its announcement dated 2 March 2026.

The Company reserves the right to amend the above dates, following relevant notification to the investing public.

Enquiries

Investor enquiries
email: ir@allwyn.com

International media enquiries
email: pr@allwyn.com

Greek media enquiries
email: press.office@allwyn.gr

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While in some cases presented with numerical specificity, by their nature, forward-looking statements, financial projections and financial targets involve numerous assumptions, known and unknown risks and uncertainties, both general and specific, that contribute to the possibility that the predictions, forecasts, projections and other forward-looking information will not occur, which may cause the Allwyn Group’s actual performance and financial results in future periods to differ materially from any estimates or projections or targets of future performance or results expressed or implied by such forward-looking statements, financial projections and financial targets. Many actual events and circumstances are beyond the control of the Allwyn Group. There may be additional risks that the Allwyn Group presently does not know, or that the Allwyn Group currently believes are immaterial, that could also cause actual results to differ from those contained in the forward-looking statements. Any financial targets reflect the Allwyn Group’s subjective judgements in many respects and thus are susceptible to multiple interpretations and periodic revisions based on actual experience and business, economic, financial and other developments. Accordingly, such assumptions may change or may not materialise at all. Any forward-looking statements, financial projections and financial targets contained in this announcement are expressly qualified by this cautionary statement. While the Allwyn Group may elect to update these forward-looking statements at some point in the future, except as required by applicable law, the Allwyn Group specifically disclaims any obligation to update or revise publicly any forward-looking statements, whether as a result of new information, future events or otherwise, after the date on which the statements are made or to reflect the occurrence of unanticipated events. None of the Allwyn Group or any of its affiliates, advisers, officers, directors or representatives can give any assurance that any financial targets will be realised or that actual results will not vary significantly from the financial targets. While all financial, operational, industry and market projections, estimates and targets are necessarily speculative, the Allwyn Group believes that the preparation of prospective financial, operational, industry and market information involves increasingly higher levels of uncertainty the further out the projection, estimate or target extends from the date of preparation. Actual results will differ, and may differ materially, from the results contemplated by the projected financial, operational, industry and market information contained in this announcement, and the inclusion of such information in this announcement should not be regarded as a representation by any person that the results reflected in such projections will be achieved.

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