

KOMISJA NADZORU FINANSOWEGO

Raport bieżący nr

27

/

2021

Data sporządzenia: 2021-09-21

Skrócona nazwa emitenta
CARLSON INVESTMENTS S.A.

Temat

Powiadomienie o transakcjach dokonanych przez osobę blisko związaną.

Podstawa prawna

Art. 19 ust. 3 MAR - informacja o transakcjach wykonywanych przez osoby pełniące obowiązki zarządcze.

Treść raportu:

Zarząd CARLSON INVESTMENTS S.A. z siedzibą w Warszawie (Spółka, Emitent) informuje, że w dniu 21 września 2021 roku otrzymał od akcjonariusza Carlson Ventures International Limited, jako podmiotu blisko związanego gospodarczo z osobą pełniącą do dnia 17.10.2019 roku obowiązki zarządcze Emitenta panem Arturem Piotrem Jędrzejewskim – byłym Przewodniczącym Rady Nadzorczej Spółki, powiadomienia sporządzone na podstawie art. 19 ust. 1 Rozporządzenia Parlamentu Europejskiego i Rady nr 596/2014 z dnia 16 kwietnia 2014 r. w sprawie nadużyć na rynku ("Rozporządzenie MAR") o przeprowadzonych w okresie od 13.03.2019 r. do dnia 11.10.2019 r. transakcjach na akcjach Spółki.

Treść powiadomień zawierających szczegóły transakcji Emitent przekazuje w załączeniu do niniejszego raportu bieżącego.

Current report no. 27/2021

Public Chancellery

Subject: Notification on transactions carried out by a closely related person.

Legal basis: Article 19(3) MAR.

The Management Board of CARLSON INVESTMENTS S.A. with its registered office in Warsaw (the Company, the Issuer) informs that on 21 September 2021 it received from the shareholder Carlson Ventures International Limited, as an entity closely related in business to the person performing, until 17.10.2019 of the management duties of the Issuer Mr Artur Piotr Jędrzejewski - former Chairman of the Supervisory Board of the Company, notifications prepared pursuant to Article 19 (1) of the Regulation No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse ("MAR Regulation") about transactions carried out in the period from 13.03.2019 to 11.10.2019 on the shares of the Company.

The content of the notifications containing details of the transactions is provided by the Issuer as an attachment to this current report.

Załączniki

| Plik | Opis |
|---------------------------------------|---------------------------------------|
| 20210921_CVI_powiadomienie-19-MAR.pdf | Powiadomienie CVI Ltd. 21-09-2021 |
| 20210921_CVI_notification-19-MAR .pdf | Powiadomienie CVI Ltd, 21-09-2021 ENG |

MESSAGE (ENGLISH VERSION)

Current report no. 27/2021

PublicChancellery

Subject: Notification on transactions carried out by a closely related person.

Legal basis: Article 19(3) MAR.

The Management Board of CARLSON INVESTMENTS S.A. with its registered office in Warsaw (the Company, the Issuer) informs that on 21 September 2021 it received from the shareholder Carlson Ventures International Limited, as an entity closely related in business to the person performing, until 17.10.2019 of the management duties of the Issuer Mr Artur Piotr Jędrzejewski - former Chairman of the Supervisory Board of the Company, notifications prepared pursuant to Article 19 (1) of the Regulation No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse ("MAR Regulation") about transactions carried out in the period from 13.03.2019 to 11.10.2019 on the shares of the Company. The content of the notifications containing details of the transactions is provided by the Issuer as an attachment to this current report Current report no. 27/2021 Public Chancellery

Subject: Notification on transactions carried out by a closely related person. Legal basis: Article 19(3) MAR. The Management Board of CARLSON INVESTMENTS S.A. with its registered office in Warsaw (the Company, the Issuer) informs that on 21 September 2021 it received from the shareholder Carlson Ventures International

Limited, as an entity closely related in business to the person performing, until 17.10.2019 of the management duties of the Issuer Mr Artur Piotr Jedrzejewski - former Chairman of the Supervisory Board of the Company, notifications prepared pursuant to Article 19 (1) of the Regulation No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse ("MAR Regulation") about transactions carried out in the period from 13.03.2019 to 11.10.2019 on the shares of the Company.

The content of the notifications containing details of the transactions is provided by the Issuer as an attachment to this current report

| | |
|------------------------------------|---------------------------------------|
| CARLSON INVESTMENTS SPÓŁKA AKCYJNA | |
| (pełna nazwa emitenta) | |
| CARLSON INVESTMENTS S.A. | FINANSE |
| (skrótowa nazwa emitenta) | (sektor wg. klasyfikacji GPW w W-wie) |
| 00-125 | Warszawa |
| (kod pocztowy) | (miejscowość) |
| Emilii Plater | 49/1106 |
| (ulica) | (numer) |
| 48 662 989 999 | 22 328-80-66 |
| (telefon) | (fax) |
| office@carlsoninvestments.pl | www.carlsoninvestments.pl |
| (e-mail) | (www) |
| 6342463031 | 277556406 |
| (NIP) | (REGON) |

PODPISY OSÓB REPREZENTUJĄCYCH SPÓŁKĘ

| Data | Imię i Nazwisko | Stanowisko/Funkcja | Podpis |
|------------|-------------------------|--------------------|--------|
| 2021-09-21 | Aleksander Gruszczyński | Prezes Zarządu | |

**Transaction(s) notification* referred to in
referred to in Article 19(1) of the MAR Regulation**

| | | | |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------|
| 1 | Details of the person discharging managerial responsibilities/closely related to him/her | | |
| a) | Name | Carlson Ventures International Limited | |
| 2 | Reason for notification | | |
| a) | Position/status | Managing Director Artur Piotr Jędrzejewski | |
| b) | Original notification/amendment | initial notification | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | |
| a) | Name | CARLSON INVESTMENTS S.A. | |
| b) | LEI | 259400GI7JDV70AD7074 | |
| ⁴¹ | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,0395 PLN | 280.000 |
| d) | Summary information – Total volume – Price | 280.000 | |
| | | 11,060 PLN | |
| e) | Transaction date | 13.03.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| ⁴² | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,0385 PLN | 25.000 |

| | | |
|----|--------------------------------------------------|------------------------------------|
| d) | Summary information – Total volume – Price | 25.000 962,50 PLN |
| e) | Transaction date | 15.03.2019 |
| f) | Place of transaction | XNCO - New Connect |

| 43 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | | | | |
| b) | Type of transaction | Acquisition of | | | | |
| c) | Price and volume | <table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>0,037 PLN</td> <td>25.000</td> </tr> </tbody> </table> | Price | Volume | 0,037 PLN | 25.000 |
| Price | Volume | | | | | |
| 0,037 PLN | 25.000 | | | | | |
| d) | Summary information – Total volume – Price | 25.000 925 PLN | | | | |
| e) | Transaction date | 18.03.2019 | | | | |
| f) | Place of transaction | XNCO - New Connect | | | | |

| 44 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | | | |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|-----------------|----------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | | | | |
| b) | Type of transaction | Acquisition of | | | | |
| c) | Price and volume | <table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>0,04 PLN</td> <td>100.000</td> </tr> </tbody> </table> | Price | Volume | 0,04 PLN | 100.000 |
| Price | Volume | | | | | |
| 0,04 PLN | 100.000 | | | | | |
| d) | Summary information – Total volume – Price | 100.000 4,000 PLN | | | | |
| e) | Transaction date | 19.03.2019 | | | | |
| f) | Place of transaction | XNCO - New Connect | | | | |

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|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| 45 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |

| | | | |
|----|----------------------|---------------------------|---------------|
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,04 PLN | 50.000 |
| d) | Summary information | | |
| | – Total volume | 50.000 | |
| | – Price | 2,000 PLN | |
| e) | Transaction date | 20.03.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 46 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,04 PLN | 50.000 |
| d) | Summary information | | |
| | – Total volume | 50.000 | |
| | – Price | 2,000 PLN | |
| e) | Transaction date | 21.03.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 47 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,04 PLN | 63.131 |
| d) | Summary information | | |
| | – Total volume | 63.131 | |
| | – Price | 2,525.24 PLN | |
| e) | Transaction date | 26.03.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|-----------|--------------------------------------------------------------------------------------------------------|--|--|
| 48 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type | | |
|-----------|--------------------------------------------------------------------------------------------------------|--|--|

| of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,04 PLN | 10.101 |
| d) | Summary information – Total volume – Price | 10.101 404.04 PLN | |
| e) | Transaction date | 28.03.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

| 49 Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,035 PLN | 1.000 |
| d) | Summary information – Total volume – Price | 1.000 35 PLN | |
| e) | Transaction date | 01.04.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

| 410 Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|----------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,04 PLN | 125.768 |
| d) | Summary information – Total volume – Price | 125.768 5,030.72 PLN | |
| e) | Transaction date | 16.04.2019 | |

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|----|----------------------|---------------------------|
| f) | Place of transaction | XNCO - New Connect |
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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 411 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,04 |
| | | 14.646 |
| d) | Summary information – Total volume – Price | 14.646 585,84 PLN |
| e) | Transaction date | 17.04.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 412 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,04 PLN |
| | | 2.020 |
| d) | Summary information – Total volume – Price | 2.020 80,80 PLN |
| e) | Transaction date | 18.04.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 413 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,04 PLN |
| | | 11.111 |
| d) | Summary information – Total volume | 11.111 |

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|----|----------------------|---------------------------|
| | – Price | 444,44 PLN |
| e) | Transaction date | 23.04.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 413 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,04 PLN |
| | | 2.223 |
| d) | Summary information – Total volume – Price | 2.223 88,92 PLN |
| e) | Transaction date | 26.04.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 414 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,04 PLN | 1.000 |
| d) | Summary information – Total volume – Price | 1.000 40 PLN | |
| e) | Transaction date | 29.04.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|
| 415 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,0495 PLN | 119.000 |
| d) | Summary information – Total volume – Price | 119.000 5.890,50 PLN | |
| e) | Transaction date | 08.05.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 416 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,05 PLN | 66.666 |
| d) | Summary information – Total volume – Price | 66.666 3.333,30 PLN | |

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|----|----------------------|---------------------------|
| e) | Transaction date | 09.05.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 417 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,05 PLN |
| | | 100.000 |
| d) | Summary information – Total volume – Price | 100.000 5,000 PLN |
| e) | Transaction date | 10.05.2019 |
| f) | Place of transaction | XNCO - New Connect |

| | | |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 418 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,05 PLN |
| | | 1.111 |
| d) | Summary information – Total volume – Price | 1.111 55,55 PLN |
| e) | Transaction date | 13.05.2019 |
| f) | Place of transaction | XNCO - New Connect |

| | | |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 419 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,05 PLN |
| | | 2.000 |

| | | |
|----|--------------------------------------------------|--------------------------------|
| d) | Summary information – Total volume – Price | 2.000 100 PLN |
| e) | Transaction date | 14.05.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| ⁴²⁰ | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,05 PLN 1.000 |
| d) | Summary information – Total volume – Price | 1.000 50 PLN |
| e) | Transaction date | 16.05.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| ⁴²¹ | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,0495 PLN 7.000 |
| d) | Summary information – Total volume – Price | 7.000 346,50 PLN |
| e) | Transaction date | 20.05.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| 422 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |

| | | | |
|----|----------------------|---------------------------|---------------|
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,049 PLN | 5.000 |
| d) | Summary information | | |
| | – Total volume | 5.000 | |
| | – Price | 245 PLN | |
| e) | Transaction date | 22.05.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 423 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,049 PLN | 6.111 |
| d) | Summary information | | |
| | – Total volume | 6.111 | |
| | – Price | 299,44 PLN | |
| e) | Transaction date | 27.05.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|
| 424 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,048 PLN | 100.000 |
| d) | Summary information | | |
| | – Total volume | 100.000 | |
| | – Price | 4,800 PLN | |
| e) | Transaction date | 28.05.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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| 425 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type |
|------------|--------------------------------------------------------------------------------------------------------|

| of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|----------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,0445 PLN | 91.312 |
| | | 0,045 PLN | 124.900 |
| d) | Summary information – Total volume – Price | 216.212 9.683,88 PLN | |
| e) | Transaction date | 03.06.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

| 426 Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,044 PLN | 6.011 |
| | | | |
| d) | Summary information – Total volume – Price | 6.011 264,48 PLN | |
| e) | Transaction date | 04.06.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

| 427 Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 0,042 PLN | 2.000 |
| | | | |
| d) | Summary information – Total volume – Price | 2.000 84 PLN | |
| e) | Transaction date | 24.06.2019 | |

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|----|----------------------|---------------------------|
| f) | Place of transaction | XNCO - New Connect |
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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 428 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,041 PLN |
| | | 1.000 |
| d) | Summary information – Total volume – Price | 1.000 41 PLN |
| e) | Transaction date | 27.06.2019 |
| f) | Place of transaction | XNCO - New Connect |

| | | |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 429 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,04 PLN |
| | | 25.000 |
| d) | Summary information – Total volume – Price | 25.000 1,000 PLN |
| e) | Transaction date | 16.07.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 430 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 0,0395 PLN |
| | | 5.000 |
| d) | Summary information – Total volume | 5.000 |

| | | |
|----|----------------------|---------------------------|
| | – Price | 197,50 PLN |
| e) | Transaction date | 17.07.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 431 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,86 PLN | 1.718 |
| | | 5,65 PLN | 3.600 |
| d) | Summary information – Total volume – Price | 5.318 28,689.48 PLN | |
| e) | Transaction date | 09.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 432 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5 PLN | 2.017 |
| | | 5,45 PLN | 2.765 |
| d) | Summary information – Total volume – Price | 4.782 25,154.25 PLN | |
| e) | Transaction date | 12.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|
| 433 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |

| | | | |
|----|----------------------|---------------------------|---------------|
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,45 PLN | 525 |
| d) | Summary information | | |
| | – Total volume | 525 | |
| | – Price | 2.861,25 PLN | |
| e) | Transaction date | 13.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 434 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,40 PLN | 990 |
| d) | Summary information | | |
| | – Total volume | 990 | |
| | – Price | 5,346 PLN | |
| e) | Transaction date | 14.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 435 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,30 PLN | 1.515 |
| d) | Summary information | | |
| | – Total volume | 1.515 | |
| | – Price | 8,029.50 PLN | |
| e) | Transaction date | 16.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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| 436 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type |
|------------|--------------------------------------------------------------------------------------------------------|

| of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,40 PLN | 1.020 |
| | | 5,45 PLN | 513 |
| d) | Summary information – Total volume – Price | 1.533 8,303.85 PLN | |
| e) | Transaction date | 19.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

| 437 Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,35 PLN | 583 |
| | | | |
| d) | Summary information – Total volume – Price | 583 3,119.05 PLN | |
| e) | Transaction date | 20.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

| 438 Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,40 PLN | 10 |
| | | | |
| d) | Summary information – Total volume – Price | 10 54 PLN | |
| e) | Transaction date | 21.08.2019 | |

| | | |
|----|----------------------|---------------------------|
| f) | Place of transaction | XNCO - New Connect |
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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 439 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,25 PLN | 10 |
| | | 5,15 PLN | 10 |
| d) | Summary information – Total volume – Price | 20 104 PLN | |
| e) | Transaction date | 22.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 440 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,65 PLN | 1.000 |
| | | 5,60 PLN | 600 |
| d) | Summary information – Total volume – Price | 1.600 9,010 PLN | |
| e) | Transaction date | 23.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 441 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,65 PLN | 570 |

| | | |
|----|--------------------------------------------------|-----------------------------------|
| d) | Summary information – Total volume – Price | 570 3.220,50 PLN |
| e) | Transaction date | 26.08.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| 442 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,50 PLN | 160 |
| | | 5,40 PLN | 1.035 |
| d) | Summary information – Total volume – Price | 1.195 6,469 PLN | |
| e) | Transaction date | 27.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| 443 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,45 PLN | 9.100 |
| | | 5,35 PLN | 45 |
| d) | Summary information – Total volume – Price | 9.145 49,835.75 PLN | |
| e) | Transaction date | 28.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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| 444 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial | |

| | | | |
|----|-------------------------------------------------------|---------------------------------|---------------|
| | instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5 PLN | 257 |
| d) | Summary information – Total volume – Price | 257 1,285 PLN | |
| e) | Transaction date | 29.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 445 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Divestment | |
| c) | Price and volume | Price | Volume |
| | | 5,35 PLN | 9.226 |
| d) | Summary information – Total volume – Price | 9.226 49,359.10 PLN | |
| e) | Transaction date | 29.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 446 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,60 PLN | 210 |
| | | 5,10 PLN | 250 |
| d) | Summary information – Total volume – Price | 460 2,451 PLN | |
| e) | Transaction date | 30.08.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 447 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5 PLN | 1.240 |
| d) | Summary information – Total volume – Price | 1.240 6,200 PLN | |
| e) | Transaction date | 02.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 448 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,20 PLN | 2.900 |
| | | 5,10 PLN | 535 |
| d) | Summary information – Total volume – Price | 3.435 17.808,50 PLN | |
| e) | Transaction date | 03.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 449 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,10 PLN | 84 |
| | | 5,15 PLN | 153 |
| d) | Summary information – Total volume | 237 | |

| | | |
|----|----------------------|---------------------------|
| | – Price | 1.216,35 |
| e) | Transaction date | 04.09.2019 |
| f) | Place of transaction | XNCO - New Connect |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 450 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5 PLN | 1.136 |
| | | 5,35 PLN | 1.828 |
| d) | Summary information – Total volume – Price | 2.964 15.459,80 PLN | |
| e) | Transaction date | 05.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 451 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,30 PLN | 275 |
| | | | |
| d) | Summary information – Total volume – Price | 275 1.457,50 PLN | |
| e) | Transaction date | 06.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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| 452 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |

| | | | |
|----|----------------------|---------------------------|---------------|
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,30 PLN | 204 |
| d) | Summary information | | |
| | – Total volume | 204 | |
| | – Price | 1.081,20 PLN | |
| e) | Transaction date | 09.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 453 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Divestment | |
| c) | Price and volume | Price | Volume |
| | | 5,40 PLN | 1.620 |
| d) | Summary information | | |
| | – Total volume | 1.620 | |
| | – Price | 8,748 PLN | |
| e) | Transaction date | 10.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 454 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 5,20 PLN | 500 |
| d) | Summary information | | |
| | – Total volume | 500 | |
| | – Price | 2,600 PLN | |
| e) | Transaction date | 11.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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| 455 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type |
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| of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,96 PLN | 550 |
| | | 5,35 PLN | 350 |
| d) | Summary information – Total volume – Price | 1300 6.740,50 PLN | |
| e) | Transaction date | 12.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

| 456 Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4 PLN | 20 |
| | | | |
| d) | Summary information – Total volume – Price | 20 80 PLN | |
| e) | Transaction date | 13.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

| 457 Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------|
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,40 PLN | 105 |
| | | | |
| d) | Summary information – Total volume – Price | 105 462 PLN | |
| e) | Transaction date | 16.09.2019 | |

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| f) | Place of transaction | XNCO - New Connect |
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| 458 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,40 PLN | 7 |
| d) | Summary information – Total volume – Price | 7 30,80 PLN | |
| e) | Transaction date | 18.06.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 459 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,40 PLN | 15 |
| | | 4,46 PLN | 4.610 |
| d) | Summary information – Total volume – Price | 4.625 20.626,60 PLN | |
| e) | Transaction date | 19.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 460 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,40 | 101 |

| | | |
|----|--------------------------------------------------|---------------------------------|
| d) | Summary information – Total volume – Price | 101 444,40 PLN |
| e) | Transaction date | 20.09.2019 |
| f) | Place of transaction | XNCO - New Connect |

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| 461 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 4,40 PLN 10 |
| d) | Summary information – Total volume – Price | 10 44 |
| e) | Transaction date | 25.09.2019 |
| f) | Place of transaction | XNCO - New Connect |

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| 462 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 4,40 PLN 12 |
| d) | Summary information – Total volume – Price | 12 52,80 PLN |
| e) | Transaction date | 27.09.2019 |
| f) | Place of transaction | XNCO - New Connect |

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| 463 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |

| | | | |
|----|--------------------------------------------------|----------------------------|---------------|
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,50 PLN | 20 |
| d) | Summary information – Total volume – Price | 20 90 PLN | |
| e) | Transaction date | 30.09.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| 464 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,48 PLN | 20 |
| d) | Summary information – Total volume – Price | 20 89,60 PLN | |
| e) | Transaction date | 01.10.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| 465 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,40 PLN | 20 |
| | | 4,48 PLN | 125 |
| d) | Summary information – Total volume – Price | 145 648 PLN | |
| e) | Transaction date | 02.10.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 466 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,48 PLN | 20 |
| d) | Summary information – Total volume – Price | 40 179,20 PLN | |
| e) | Transaction date | 03.10.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 467 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,40 PLN | 40 |
| d) | Summary information – Total volume – Price | 40 176 PLN | |
| e) | Transaction date | 04.10.2019 | |
| f) | Place of transaction | XNCO - New Connect | |

| | | | |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|
| 468 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 | |
| b) | Type of transaction | Acquisition of | |
| c) | Price and volume | Price | Volume |
| | | 4,40 PLN | 15 |
| | | 4,48 PLN | 50 |
| d) | Summary information – Total volume – Price | 65 290 PLN | |

| | | |
|----|----------------------|---------------------------|
| e) | Transaction date | 07.10.2019 |
| f) | Place of transaction | XNCO - New Connect |

| | | |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 469 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 4,48 PLN 20 |
| d) | Summary information – Total volume – Price | 20 89,60 PLN |
| e) | Transaction date | 09.10.2019 |
| f) | Place of transaction | XNCO - New Connect |

| | | |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 470 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 4,58 PLN 133 |
| d) | Summary information – Total volume – Price | 133 609,14 PLN |
| e) | Transaction date | 10.10.2019 |
| f) | Place of transaction | XNCO - New Connect |

| | | |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 471 | Transaction details: this box must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out | |
| a) | Description of the financial instrument, type of instrument Identification code | Actions PLHOTB000011 |
| b) | Type of transaction | Acquisition of |
| c) | Price and volume | Price |
| | | Volume |
| | | 4,40 PLN 55 |

| | | |
|----|--------------------------------------------------|-----------------------------|
| d) | Summary information – Total volume – Price | 55 242 PLN |
| e) | Transaction date | 11.10.2019 |
| f) | Place of transaction | XNCO - New Connect |

* Delete as appropriate