

S.A.

**INFORMATION ON THE TOTAL NUMBER OF SHARES AND VOTES  
at the Annual General Meeting  
CARLSON INVESTMENTS SE  
as of June 2, 2022**

The Management Board of Carlson Investments SE with its registered office in Warsaw (hereinafter: the "Company"), acting pursuant to Article 402<sup>3</sup> § 1(2) of the Act of 15 September 2000. Code of Commercial Companies (Journal of Laws of 2020, item 1526, hereinafter the "CCC"), hereby provides information on the total number of shares and the total number of votes in the Company as of 2 June 2022, i.e. on the date of the announcement of convening the Annual General Meeting of the Company:

**Total number of shares:** 7,955,695 (seven million nine hundred and fifty five thousand six hundred and ninety five) ordinary bearer shares.

**Total number of votes:** 7,955,695 (seven million nine hundred and fifty-five thousand six hundred and ninety-five) votes.

The share capital of the Company amounts to EUR 6,682,783.80 (six million six hundred eighty two thousand seven hundred eighty-three EURO 80/100) and is divided into:

- a) 5,100 (in words: five hundred thousand one hundred) series "A" bearer shares with a nominal value of EUR 0.84 (in words: eighty four euro cents) each,
- b) 7,500 (in words: seven thousand five hundred) series "B" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- c) 12,500 (in words: twelve thousand five hundred) series "C" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- d) 124,900 (in words: one hundred and twenty-four thousand nine hundred) series "D" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- e) 5,000 (five thousand) series "E" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- f) 29,875 (twenty-nine thousand eight hundred and seventy-five) series "F" bearer shares with a nominal value of EUR 0.84 (eighty-four euro cents) each,
- g) 4,125 (four thousand one hundred and twenty-five) series "G" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- h) 4,625 (four thousand six hundred and twenty-five) series "I" bearer shares with a nominal value of EUR 0.84 (eighty-four euro cents) each,
- i) 46,375 (forty six thousand three hundred seventy five) series "J" bearer shares with the nominal value of EUR 0.84 (in words: eighty four euro cents) each,
- j) 460,000 (four hundred and sixty thousand) series "K" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- k) 129,358 (one hundred and twenty-nine thousand three hundred and fifty-eight) series "L" bearer shares with a par value of EUR 0.84 (eighty-four euro cents) each,
- l) 717,250 (seven hundred and seventeen thousand, two hundred and fifty) Series M bearer shares with a par value of EUR 0.84 (eighty-four euro cents) each,
- m) 1,223,500 (one million two hundred and twenty-three thousand five hundred) series "N" bearer shares with a nominal value of EUR 0.84 (eighty-four euro cents) each,
- n) 2,499,999 (two million four hundred and ninety-nine thousand nine hundred and ninety-nine) series "O" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,

ORDINARY GENERAL MEETING  
CARLSON INVESTMENTS SE.  
Scheduled for June 29, 2022 at 12:00 p.m.

- o) 250,000 (two hundred and fifty thousand) series "P" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- p) 1,201,578 (one million two hundred and one thousand five hundred and seventy-eight) series "R" bearer shares with a par value of EUR 0.84 (eighty-four euro cents) each,
- r) 1,234,010 (one million two hundred and thirty-four thousand and ten) series "S" bearer shares with a nominal value of EUR 0.84 (eighty-four euro cents) each,

.....  
President of the Management Board  
(date and signature)