



CARLSONInvestments

Monthly report

CARLSON INVESTMENTS SE

For the period from 01.07.2022 to 31.07.2022

Board of Directors of CARLSON INVESTMENTS SE with its registered office in Warsaw (hereinafter referred to as the Issuer, the Company) provides the enclosed monthly report For July 2022.

Legal basis:

Legal basis: para. 16 of the Annex to Resolution No. 293/2010 of the Management Board of the Warsaw Stock Exchange of 31.03.2010.

"Good Practices of Companies Listed on NewConnect".

Persons representing the Issuer

Aleksander Gruszczynski - Chairman of the Board

Warsaw, August 13, 2022

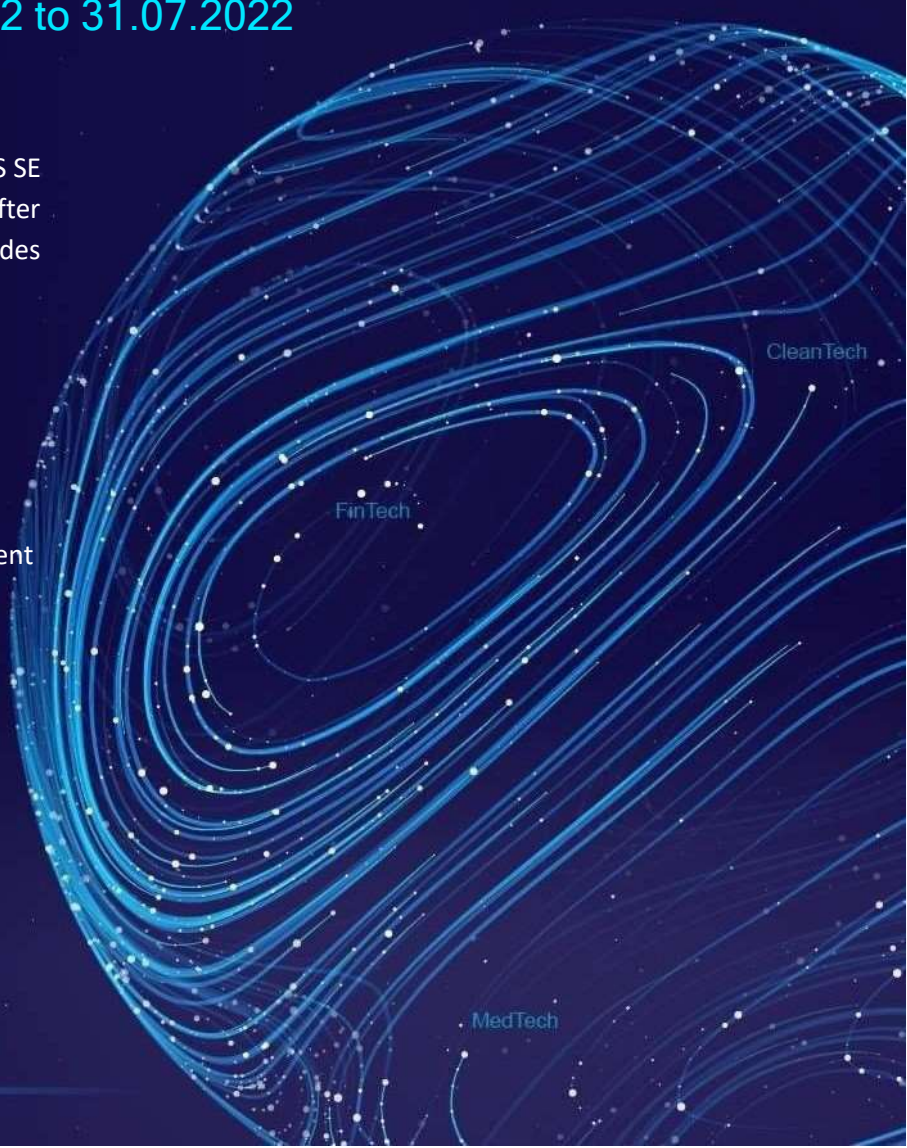


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1. DESCRIPTION OF TRENDS AND EVENTS IN THE ISSUER'S ENVIRONMENT

In July 2022, the Company pursued its current operating activities and decisions were made to expand the Issuer Group.

On July 13, 2022, the Issuer acquired 100% of the shares of FSG Spółka Akcyjna (FSG S.A.) with its registered office in Poznań, entered into the Register of Entrepreneurs of the National Court Register kept by the District Court Poznań - Nowe Miasto and Wilda in Poznań, VIII Economic Department of the National Court Register under number 0000716312. The total price paid for the shares of FSG S.A. acquired by the Issuer amounted to PLN 104,517. The object of FSG's activity

S.A. is fund management and management of alternative investment companies. FSG

S.A. is the sole general partner of FSG spółka akcyjna Investment Partners Alternatywna Spółka Inwestycyjna Spółka Komandytowa with its registered office in Poznań, entered in the Register of Entrepreneurs of the National Court Register under KRS No. 0000917188. The object of FSG S.A.'s activity. IP ASI S.K.A. is to collect assets from a wide range of investors in order to invest them in accordance with the company's investment policy. The acquisition of FSG S.K.A. shares is aimed at making further investments in technology startups with a focus on Spacetech and Deeptech companies located in the US and Asia.

During the month under review, the Issuer continued its formalized cooperation with Carlson Ventures International Limited (CVI) and its partner entity CARLSON EVIG ALFA VC Fund to support investments from the Fund's portfolio. Currently, work on CARLSON EVIG ALFA VC Fund projects continues according to schedule and further investments are being finalized.

2. SUMMARY OF REPORTS PUBLISHED BY THE ISSUER IN JUNE 2022,

During the reporting period (i.e., July 2022), the Company published the following reports via the EBI system:

07-07-2022 | Current report no. 17/2022 - resignation of a member of the Supervisory Board

During the reporting period (i.e., July 2022), the Company published the following reports via the ESPI system:

13-07 -2022 | Current Report No. 15/2022 - conclusion of a significant agreement.

3. INFORMATION ON THE ACHIEVEMENT OF THE ISSUE OBJECTIVES,

During the period covered by the report, the Company did not meet its issuance targets.

4. INVESTOR'S CALENDAR

By September 14, 2022, the Issuer's Management Board will make public the contents of the monthly report for August 2022.



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