



CARLSONInvestments

Monthly report

CARLSON INVESTMENTS SE

For the period from 01.09.2022 to 30.09.2022

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 September 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, October 14, 2022



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

As of September 2022, the Company's day-to-day operations, based on the provision of consulting services and the creation and optimal management of the Issuer Group entities, focused on asset growth in the areas of IT, DeepTech, SaaS, FinTech, MedTech, CleanTech, IoT, Augmented Reality, Artificial Intelligence, Nanotechnology, Nanorobotics, Machine Learning, Biotechnology, Medicine, Education, Pharmacology, Consumer Food.

During the period under review, the Issuer continued its formalized cooperation with Carlson Ventures International Limited (CVI) and partner entity CARLSON EVIG ALFA VC Fund to support investments from the fund's portfolio, which finances start-ups under the BRidge Alpha program.

As of the end of the third quarter of this year, there are 30 start-ups in the CARLSON EVIG ALFA VC portfolio. One of the most interesting and best performing financially is Braight Technologies

(in Poland it operates under the name epeer). In September, Maciej Jarzb CEO of Braight Technologies gave a talk at the Lendtech Congress held at the CIC (Cambridge Innovation Center) in Warsaw on behavioral scoring in credit risk assessment based on online activity.

At the end of September, NCBR launched a new podcast channel " NCBR on Chmielna "in which the stories of the most successful funds from the #BRidgeAlpha rodzana and the successes of their start-ups will be presented at the beginning. The first episode features profiles of CARLSON EVIG ALFA VC and Terrabio a portfolio company of the fund, which is opening a new chapter in the agriculture and food industry.

The first guests in the "NCBR on Chmielna" studio were Ms. Zofia Banaszewska - investment manager at CARLSON EVIG ALFA VC, who explained why Terrabio received the fund's support, and Mr. Bartosz Pencakowski, CEO of Terrabio.

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

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

14-09-2022 | Current Report No. 20/2022 - Correction of EBI Current Report No.25/2020-Completion of Subscription of Series O Shares and Series P Shares.

14-09-2022 | Current report no21/2022 - monthly report August 2022.

During the reporting period (i.e., September 2022), the Company did not publish reports via the ESPI system.

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 November 14, 2022, the Issuer will make public the monthly report for October 2022.

On November 14, the Issuer will publish the contents of the Interim Report for the third quarter of 2022.



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