

KOMISJA NADZORU FINANSOWEGO

Raport bieżący nr

3

/

2023

Data sporządzenia: 2023-02-07

Skrócona nazwa emitenta

CARLSON INVESTMENTS S.E.

Temat

Notice of change in the total number of votes

Podstawa prawna

Art. 70 pkt 1 Ustawy o ofercie - nabycie lub zbycie znacznego pakietu akcji

Treść raportu:

The Management Board of CARLSON INVESTMENTS SE, with its registered office in Warsaw (the Company, the Issuer), hereby informs that on February 7, 2023 it received from Shareholder Artur P. Jedrzejewski a notification of a change in the number of votes in the total number of votes of the following content:

"Pursuant to Art. 69 (1) (2) in connection with Art.87 (1) (2) of the Act of July 29, 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies (Journal of Laws of 2005, No. 184, Item 1539, as amended), I notify that my total share in the total number of votes of CARLSON INVESTMENTS SE seated in Warsaw (hereinafter the "Company", "Issuer") is 14.58%.

Date and type of event causing the change in the shareholding to which the notice relates

In connection with the receipt of information on February 3, 2023 that on January 30, 2023 the District Court for the Capital City of Warsaw, XII Economic Department of the National Court Register, made an entry for the registration of an increase in the Issuer's share capital and my acquisition of 301,238 series T shares as a result of the execution of an agreement for the purchase of financial instruments conducted outside the trading system, my share in the Issuer's share capital and the total number of votes in the Company is 14.58%.

The number of shares held before the change in shareholding and their percentage share in the Company's share capital and the number of votes from these shares and the percentage share in the total number of votes:

Prior to the registration of the Company's share capital increase, I held a total of 946,565 shares in the Company's share capital, representing 11.90% of the Company's share capital, entitling me to exercise 946,565 votes in the Company, which represented 11.90% in the total number of votes in the Company.

Prior to the registration of the capital increase, the total number of shares in the Company was 7,955,695. The total number of votes at the Company's general meeting of shareholders was 7,955,695.

The number of shares and their percentage share in the Company's share capital and the number of votes from these shares and their percentage share in the total number of votes:

Following the registration of the share capital increase and my acquisition of 301,238 series T shares, I hold a total of 1,247,803 shares in the Company's share capital, representing 14.58% of the Company's share capital, entitling me to exercise 1,247,803 votes, which represented 14.58% in the total number of votes in the Company.

After registration of the capital increase for the year, the total number of shares in the Company is 8,556,933. The total number of votes at the Company's general meeting of shareholders is 8,556,933.

There are no subsidiaries of the notifying shareholder holding shares in the Company.

There are no persons referred to in art.87(1)(3)(c) of the aforementioned law with respect to the shareholder.

At the same time, in accordance with Article 69, paragraph 4, points 5 and 6 of the Act of July 29, 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies, as amended, I authorize increased involvement in the Company in the coming 12 months."

CARLSON INVESTMENTS SPÓŁKA EUROPEJSKA

(pełna nazwa emitenta)

CARLSON INVESTMENTS S.E.

Finanse

(skrótowa nazwa emitenta)

(sektor wg. klasyfikacji GPW w W-wie)

00-125

Warszawa

(kod pocztowy)

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PODPISY OSÓB REPREZENTUJĄCYCH SPÓŁKĘ

Data	Imię i Nazwisko	Stanowisko/Funkcja	Podpis
2023-02-07	Aleksander Gruszczyński	President of the Management Board	