

## KOMISJA NADZORU FINANSOWEGO

Raport bieżący nr

3

2024

Data sporządzenia: 2024-02-13

Skrócona nazwa emitenta

CARLSON INVESTMENTS S.E.

Temat

Notification of change in possession of shares in the Company

Podstawa prawna

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

Treść raportu:

The Management Board of CARLSON INVESTMENTS SE seated in Warsaw (the "Company", the "Issuer"), acting in accordance with Art. 70 (1) of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies of July 29, 2005 (the "Act on Offering") informs that on February 12, 2024 the Company received a notification pursuant to Art. 69 (1) "Act on Offering" from the shareholder Carlson Ventures International Limited, based in Tortola, about a change in its shareholding in the Company, resulting in a change in the total number of votes at the Issuer's General Meeting.

Attached to this current report, the Company provides the full text of the Notice received.

Mitteilung über eine Änderung des Anteilsbesitzes an der Gesellschaft

Załączniki

Plik	Opis
20240212 Notification of change in possession of shares in the Company	

CARLSON INVESTMENTS SPÓŁKA EUROPEJSKA	
(pełna nazwa emitenta)	
CARLSON INVESTMENTS S.E.	Finanse inne (fin)
(skrótowa nazwa emitenta)	(sektor wg. klasyfikacji GPW w W-wie)
00-833	Warszawa
(kod pocztowy)	(miejsowość)
Sienna	72/lok.6
(ulica)	(numer)
+48 662 989 999	
(telefon)	(fax)
office@carlsonvc.com	https://carlsonvc.com/
(e-mail)	(www)
6342463031	277556406
(NIP)	(REGON)

## PODPISY OSÓB REPREZENTUJĄCYCH SPÓŁKĘ

Data	Imię i Nazwisko	Stanowisko/Funkcja	Podpis
2024-02-13	Aleksander Gruszczyński	CEO	

Komisja Nadzoru Finansowego

**Notification pursuant to Article 69 (1) or (2) of the Act on Offering (to be completed by the shareholder)**

Original notice / amendment

Original Notice  Change

Issuer Data

LEI code

259400GI7JDV70AD7074

Name of issuer

CARLSON INVESTMENTS SE

Data of the entity sending the notice

Attorney to file a notice

Entity type

natural person

legal person

Address of registered office

Zip code

City

Country

Vistra Corporate Services  
Centre, Wickhams Cay II

VG1110

Road Town, Tortola

British Virgin Islands

Name of the entity

Carlson Ventures International Limited

LEI

549300P8J4N8IGCLJ827

no LEI code

Shares held directly

Shares held indirectly by subsidiaries

The ownership of the entity before the change - directly

Number of bearer and/or registered non-voting shares

4 117 277

Number of registered voting preference shares

0

Total number of shares

4 117 277

% shareholding

48,12

Number of votes

4 117 277

% share in number of votes

48,12

### Total ownership of the entity - status before change

Number of bearer and/or registered non-voting shares

4 117 277

Number of registered voting preference shares

0

Total number of shares

4 117 277

% shareholding

48,12

Number of votes

4 117 277

% share in number of votes

48,12

### Reason for filing a notice

#### Details of the event

Entity affected by the event

Carlson Ventures International Limited

Date of notification

2024-2-12

Date of event

2024-2-9

Date of settlement of the transaction

2024-2-13

Date of receipt of information about the event

2024-2-12

Type of event

Sale - regulated market or ATS

Description of the incident

Sell shares in a series of transactions on the ATS

### Direct ownership of the entity

#### state before amendment

Number of bearer and/or registered non-voting shares

4 117 277

Number of registered voting preference shares

0

Total number of shares

4 117 277

#### state after the change

Number of bearer and/or registered non-voting shares

4 024 852

Number of registered voting preference shares

0

Total number of shares

4 024 852

Notification pursuant to Article 69 (1) or (2) of the Act on Offering (to be completed by the shareholder)

% share in share capital

48,12

% share in share capital

47,04

Number of votes

4 117 277

Number of votes

4 024 852

% share in number of votes

48,12

% share in number of votes

47,04

### Ownership status under Article 69b of the Law on Offering

Not applicable  
 Applicable

### Total (direct and indirect) and current holdings

Total and current holdings are not equal

#### Total holdings

Number of bearer and/or registered non-voting shares

4 024 852

Number of registered voting preference shares

0

Total number of shares

4 024 852

% shareholding

47,04

Number of votes

4 024 852

% share in number of votes

47,04