

## Closed periods in 2023 at CARLSON INVESTMENTS SE

Closed periods related to the publication of periodic reports of CARLSON INVESTMENTS SE - apply to persons performing managerial duties at the Issuer (i.e., members of the Supervisory Board and the Management Board).

Pursuant to Article 19 (11) of the MAR Regulation<sup>1</sup> effective as of July 3, 2016. "(...) a person discharging managerial responsibilities with the issuer may not carry out any transactions for his account or for the account of a third party, directly or indirectly, concerning shares or debt instruments of the issuer, or derivatives or other related financial instruments, for the closed period of 30 calendar days prior to the announcement of the interim financial report or the year-end report (...)".

With the above in mind, the following closed periods for the announcement of the Company's interim reports are in effect for CARLSON INVESTMENTS S.A. in 2023:

- January 15, 2023 to February 14, 2023. - Closed period related to the publication of the report for the fourth quarter of 2022,
- From April 15, 2023 to May 15, 2023. - Closed period related to the publication of the report for the first quarter of 2023,
- From May 1, 2023 to May 31, 2023. - Closed period related to the publication of the annual report for 2022,
- From July 15, 2023 to August 14, 2023. - closed period related to the publication of the report for the second quarter of 2023
- from October 15, 2023 to November 14, 2023. - closed period related to the publication of the report for the third quarter of 2023.

Closed periods occurring regardless of the publication dates of CARLSON INVESTMENTS S.A.'s periodic reports.

Insider information is information defined in a precise manner, which has not been made public, concerning, directly or indirectly, one or more issuers or one or more financial instruments, and which, if made public, would likely have a significant effect on the prices of those financial instruments or on the prices of related derivative financial instruments;

According to the MAR Regulation, persons with access to inside information, prior to its publication, are specifically prohibited from:

- insider trading,
- disclosing inside information to unauthorized persons and entities,
- making recommendations or soliciting the purchase or sale of financial instruments,
- making transactions in securities issued by the Company and financial instruments related to them, attempting to make such transactions, as well as modifying or cancelling orders after coming into possession of inside information.

<sup>1</sup> Regulation (EU) No. 596/2014 of the European Parliament and of the Council of April 16, 2014 on market abuse (Market Abuse Regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC