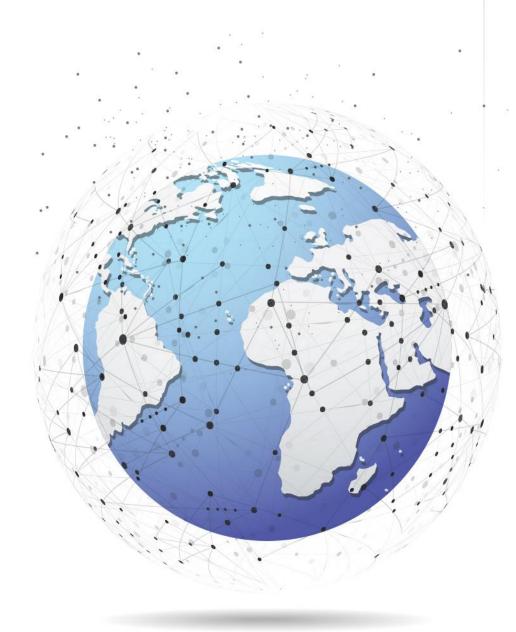


Annual Report nr 11/2024

# **CARLSON INVESTMENTS SE**



Warsaw, 31th of may 2024

## **CARLSON INVESTMENTS SE**

#### **Annual Report 2022**

The Management Board of CARLSON INVESTMENTS SE with its registered office in Warsaw, Poland (here-inafter referred to as the Issuer, the Company) submits its annual report containing separate and consolidated data for 2023, which includes:

- 1. Letter from the Board of Directors to Shareholders;
- 2. Statements of the Board of Directors; regarding the individual report;
- 3. Selected unconsolidated financial data, including key items of the annual unconsolidated financial statements (translated into euros);
- 4. Separate financial statements of the Company Carlson Investments SE;
- 5. Auditor's report on the audit of the Separate Financial Statements;
- 6. Management's statement on the consolidated report;
- 7. Selected consolidated financial data, including key items of the annual consolidated financial statements (translated into euros);
- 8. Consolidated financial statements of Carlson Investment Group
- 9. Auditor's report on the audit of the Consolidated Financial Statements;
- 10. Position of the Management Board together with the opinion of the Supervisory Board relating to the qualified opinion expressed by the auditing firm in the audit report
- 11. Report of the Management Board on the Operations of the Company and its Capital Group, including a description of the organization of the Capital Group;
- 12. Information on the Company's application of Corporate Governance Principles;
- 13. Selected financial data of non-consolidated subsidiaries of the issuer
  - Paymiq Europe Sp. z o. o.
  - Helvexia PTE.LTD.
  - CARLSON VENTURES S.A.
  - CARLSON VENTURES S.A. ONE ASI SKA
  - HOTBLOK POLAND Sp. zo.o .
  - CARLSON VOYAGES Ltd.

## Legal basis:

Paragraph 5(1) of Appendix No. 3 to the ATS Regulations "Current and periodic information in the Alternative Trading System on the New Connect Market".

# Attachments:

CI SE Annual Report 2023

Persons representing the Issuer

Aleksander Gruszczynski - Chairman of the Board

