

KOMISJA NADZORU FINANSOWEGO

Raport bieżący nr

9

/

2024

Data sporządzenia: 2024-11-13

Skrócona nazwa emitenta

CARLSON INVESTMENTS S.E.

Temat

Decision to take a valuation allowance

Podstawa prawna

Art. 17 ust. 1 MAR - informacje poufne.

Treść raportu:

Carlson Investments SE (the "Issuer") announces that on November 13, 2024, in connection with its work on the financial statements for the third quarter of 2024, asset impairment tests were conducted. Based on the analyses conducted, on November 13, 2024, the Issuer decided to establish an impairment charge related to its investment in a subsidiary, i.e. Paymiq Financial Group Ltd ("Paymiq Financial"). The impairment charge relates to reducing the fair value measurement of the shares held in Paymiq Financial as of September 30, 2024 from PLN 90 million to PLN 45 million. The Issuer's Management Board decided to create the aforementioned write-down due to the results achieved, which deviate from the assumptions of this company's business plan. Making the valuation allowance is an operation of an accounting nature and does not affect the current operations of the Issuer and its capital group. The amounts presented above are estimates and may change and differ from the final values, which will be published in the interim report for the third quarter of 2024.

CARLSON INVESTMENTS SPÓŁKA EUROPEJSKA

(pełna nazwa emitenta)

CARLSON INVESTMENTS S.E.

(skrótowa nazwa emitenta)

Finanse inne (fin)

(sektor wg. klasyfikacji GPW w W-wie)

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PODPISY OSÓB REPREZENTUJĄCYCH SPÓŁKĘ

Data	Imię i Nazwisko	Stanowisko/Funkcja	Podpis
2024-11-13	Aleksander Gruszczyński	CEO	