

KOMISJA NADZORU FINANSOWEGO

Raport bieżący nr

4

2025

Data sporządzenia: 2025-04-15

Skrócona nazwa emitenta

CARLSON INVESTMENTS S.E.

Temat

Correction of the notification received pursuant to Article 19 of the MAR Regulation

Podstawa prawna

Article 19 (3) MAR - information on transactions performed by a person discharging managerial responsibilities

Treść raportu:

The Management Board of CARLSON INVESTMENTS SE. with its registered office in Warsaw (hereinafter referred to as the Company, Issuer) hereby informs that on April 15, 2025, the Company received a correction of the notification from the President of the Management Board, Mr. Artur Jedrzejewski, prepared pursuant to Article 19, paragraph 1 of the MAR Regulation and covered by the ESPI 3/2025 report.

In the correction, which constitutes a clerical error, the value of the total price in point 4d) was corrected, which was incorrectly indicated as EUR 3. The correct value of the total price is EUR 3'260'880.00. The remaining information regarding the transaction, contained in report no. 3/2025, has not changed.

The Company provides the content of the received correction of the notification in the attachment

Załączniki

Plik	Opis
AJP Correction of the Notification 19 MAR 2025.04.25.pdf	AJP Correction of the Notification 19 MAR 2025.04.25.

CARLSON INVESTMENTS SPÓŁKA EUROPEJSKA	
(pełna nazwa emitenta)	
CARLSON INVESTMENTS S.E.	Finanse inne (fin)
(skrótowa nazwa emitenta)	(sektor wg. klasyfikacji GPW w W-wie)
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PODPISY OSÓB REPREZENTUJĄCYCH SPÓŁKĘ

Data	Imię i Nazwisko	Stanowisko/Funkcja	Podpis
2025-04-15	Artur Jedrzejewski	President of the Management Board	

Notification of transaction(s)* referred to.

In Article 19(1) of the MAR Regulation

1	Data of the person discharging managerial responsibilities / person closely related to him/her		
a)	Name/Name	Artur Jedrzejewski	
2	Reason for notification		
a)	Position/status	CEO	
b)	Original notification / amendment	Primary notification	
3	Data of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	CARLSON INVESTMENTS SE	
b)	LEI	259400GI7JDV70AD7074	
4	Transaction details: this column must be completed for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each location where transactions were conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary bearer shares PLHOTB000029, PLHOTB000045	
b)	Type of transaction	Acquisition	
c)	Price and volume	Price per share	Volume
		EUR 3.00	1086960
d)	Summary information - Total volume - Total price		1086960
			3'260'880,00EUR
e)	Transaction date	2025-04-14	
f)	Place of transaction	Transaction outside the NewConnect market	

* Delete as appropriate

