

KOMISJA NADZORU FINANSOWEGO

Raport bieżący nr

6

2025

Data sporządzenia: 2025-04-15

Skrócona nazwa emitenta

CARLSON INVESTMENTS S.E.

Temat

Information on the subscription transaction of the Issuer's warrants obtained in accordance with Article 19 of MAR

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 15 April 2025 the Company received notifications submitted in accordance with Article 19 section 1 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 (MAR) from the President of the Management Board, Mr. Artur Jedrzejewski, on the subscription transaction of Series A Warrants entitling to acquire Series X shares of the Issuer.

The notification is attached to this report

Załączniki

Plik	Opis
AJP Notification warrants 19 MAR 2025.04.25.pdf	AJP Notification warrants 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	

Komisja Nadzoru Finansowego

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	Subscription Warrants Series A warrants entitling to take up shares of the Issuer Series. X	
b)	Type of transaction	Subscription	
c)	Price and volume	Unit price	Volume
		EUR 0.0168	595238
d)	Summary information - Total volume - Total price	595238 10'000.00 EUR	
e)	Transaction date	2025-04-14	
f)	Place of transaction	Private subscription of the Issuer's Series A warrants	

* Delete as appropriate

