

KOMISJA NADZORU FINANSOWEGO

Report bieżący nr

2

2026

Data sporządzenia: 2026-02-05

Skrócona nazwa emitenta

CARLSON INVESTMENTS S.E.

Temat

Confidential information - disposal of shares (75.30%) in PAYMIQ Financial Group Limited and loss of control (IFRS 10)

Podstawa prawna

Article 17(1) of the MAR Regulation - Inside Information

Treść raportu:

The Management Board of CARLSON INVESTMENTS SE, with its registered office in Warsaw (the “Company”) announces that in December 2025 the Company entered into an agreement to dispose of a shareholding in PAYMIQ Financial Group Limited (British Columbia, Canada).

The transaction relates to the shareholding owned by Carlson Investments SE: 14,539 Class A Common Shares, representing 75.30% of PAYMIQ’s issued and outstanding shares (per the cap table as of 30 September 2025).

The transaction has economic effect as of 30 December 2025 (Economic Effective Date). Completion is subject to a suspensive condition consisting of obtaining the buyer’s internal approvals (partners/members and/or an investment committee or equivalent body) within three (3) months from the date of execution of the agreement.

The sale price corresponds to the fair value of the shareholding recognised in Carlson Investments SE’s audited financial statements as of 31 December 2024 and amounts to PLN 5,627,671.93 (USD equivalent 1,566,940.50 using the NBP average exchange rate as of 30 December 2025). Settlement may occur by 31 December 2026, in cash and/or via non-voting economic participation rights in Carlson Fintech Partners LLC.

As a result of the transaction, Carlson Investments SE ceases to exercise control over PAYMIQ within the meaning of IFRS 10, and therefore PAYMIQ is not consolidated in the Company’s financial statements.

The Company further notes that under IFRS [International Financial Reporting Standards], consolidating entities over which the Company does not exercise operational control and which represent pure financial investments may distort the presentation of the Company’s financial position and performance. Carlson Investments SE operates as an investment group rather than an operating capital group, and such holdings are recognised as financial investments in accordance with applicable accounting standards.

CARLSON INVESTMENTS SPÓŁKA EUROPEJSKA

(pełna nazwa emitenta)

CARLSON INVESTMENTS S.E.

Finanse inne (fin)

(skrótowa nazwa emitenta)

(sektor wg. klasyfikacji GPW w W-wie)

00-833

Warszawa

(kod pocztowy)

(miejscowość)

Sienna

72/lok.6

(ulica)

(numer)

+48 662 989 999

(telefon)

(fax)

office@carlsonvc.com

https://carlsonvc.com/

(e-mail)

(www)

6342463031

277556406

(NIP)

(REGON)

PODPISY OSÓB REPREZENTUJĄCYCH SPÓŁKĘ

Data	Imię i Nazwisko	Stanowisko/Funkcja	Podpis
2026-02-05	Artur Jedrzejewski	CEO	