

Management Board's declaration on separate and consolidated financial statements of and the statement of the Management Board on the operation of Caspar Asset Management S.A. and of the Capital Group for 2023

Under §70(1)(6) and §71(1)(6) of Finance Minister Regulation dated 29 March 2018 on current and periodical information communicated by securities issuers and conditions for regarding it as equivalent to the information required by the law of a non-member country (i.e. Dz.U. of 2018 item 757), the Management Board of Caspar Asset Management S.A. (hereinafter called: „Issuer”) declares as follows:

1. as far as it knows, separate annual financial statements as at 31 Dec 2023 and comparable data were drafted in accordance with accounting principles and they give a true, fair and clear view of Issuer's assets and financial situation as well as its financial result;
2. as far as it knows, annual consolidated financial statements as at 31 Dec 2023 and comparable data were drafted in accordance with accounting principles and they give a true, fair and clear view of Issuer's Capital Group's assets and financial situation as well as its financial result;
3. the annual statement on the operation of the Issuer and the Capital Group gives a true view of the development and achievements and the situation of the Issuer and the Capital Group, including the description of basic threats and risks.

Hanna Kijanowska

Błażej Bogdziewicz

Krzysztof Jeske

President of the Management Board Vice-President of the Management Board Vice-President of the Management Board