

Poznań, on 28 March 2024

Information of the Management Board of Caspar Asset Management S.A.

issued under §70(1)(7) and §71(1)(7) of Finance Minister Regulation on current and periodical information communicated by securities issuers and conditions for regarding it as equivalent to the information required by the law of the non-member country (i.e. Dz. U. of 2018 item 757 as amended) (hereinafter called "Regulation")

Management Board of Caspar Asset Management S.A. ("Company") under § 70(1)(7) and §71(1)(7) of the Regulation, taking into account the declaration of the Supervisory Board of Caspar Asset Management S.A. on selecting auditing company dated 28 March 2024, adopted by Resolution no. 9 of the Supervisory Board of Caspar Asset Management dated 28 March 2024 hereby informs that:

- 1) the company 4AUDYT sp. z o.o. based in Poznań (60-846) at ul. Kochanowskiego 24/1, entered into the auditing company register kept by the Polish Audit Supervision Agency under no. 3363 - was selected as an auditing company performing the audit and review of financial statements of Caspar Asset Management S.A.) and the Capital Group in accordance with the current law, including the provisions concerning the auditing company selection and selection procedure,
- 2) the said company and members of the auditing team met the conditions for drafting an impartial and independent opinion on the audit of the annual financial statements of the Company and the consolidated financial statements of the Capital Group in accordance with the current law, professional standards and professional ethics,
- 3) the provisions concerning the rotation of auditing companies and key certified auditors and obligatory grace periods are observed in the Company,
- 4) the Company has a policy and procedure of selecting an auditing company and a policy of provision to the Company by the auditing company, its related entity or network member, of additional services not constituting an audit, including the services conditionally exempted from the prohibition of their provision by an auditing company.

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Hanna Kijanowska
President of the Management Board

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Krzysztof Jeske
Vice-President of the
Management Board