

Information on the Total Number of Shares in Caspar Asset Management S.A. and the Number of Votes from These Shares on the Day of the Announcement of the Ordinary General Meeting of Shareholders of the Company, to be Held on June 27, 2024, at 12:00 PM at the Company's Headquarters in Poznań (61-888) at ul. Półwiejska 32.

<b>No.</b>	<b>SERIES OF SHARES</b>	<b>NUMBER OF SHARES IN SERIES</b>	<b>NUMBER OF VOTES</b>
<b>1</b>	<b>A</b>	<b>2.500.005</b>	<b>2.500.005</b>
<b>2</b>	<b>B</b>	<b>2.500.005</b>	<b>2.500.005</b>
<b>3</b>	<b>C</b>	<b>2.500.020</b>	<b>2.500.020</b>
<b>4</b>	<b>D</b>	<b>675.000</b>	<b>675.000</b>
<b>5</b>	<b>E</b>	<b>615.325</b>	<b>615.325</b>
<b>6</b>	<b>F</b>	<b>49.040</b>	<b>49.040</b>
<b>7</b>	<b>G</b>	<b>653.980</b>	<b>653.980</b>
<b>8</b>	<b>H</b>	<b>368.490</b>	<b>368.490</b>