

FINANCIAL SUPERVISION AUTHORITY

Current Report No.

18

/

2024

Date of preparation: 2024-06-27

Short name of the issuer
CASPAR AM SASubject
Information on dividend for 2023

Legal basis

Article 56(1)(2) of the Act on Public Offering – current and interim information

Report content:

Caspar Asset Management Spółka Akcyjna, with its registered office in Poznań at ul. Półwiejska 32 (Company), pursuant to Resolution 7 of the Ordinary General Meeting of Shareholders of the Company of 27 June 2024 (OGM), hereby provides information concerning the payment of dividend for 2023:

a) The OGM resolved to distribute the Company's profit for 2023 in the net amount of PLN 4,204,019.73 (in words: four million two hundred and four thousand nineteen zlotys and seventy-three groszy) by:

- payment of a dividend in the amount of PLN 2,070,991.65 (in words: two million seventy thousand nine hundred and ninety-one zloty 65/100), i.e. PLN 0.21 gross per share,

- allocating the remaining part of the profit in the amount of PLN 2,133,028.08 (in words:

two million one hundred and thirty-three thousand and twenty-eight zlotys 8/100) to the Company's reserve capital;

b) all shares of the Company, i.e. 9,861,865 (nine million, eight hundred and sixty-one thousand eight hundred and sixty-five) shares, are covered by the dividend;

c) 9 July 2024 has been set as the dividend date;

d) 22 July 2024 has been set as the dividend payment date.

Legal basis: Article 56(1)(2) of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to the Organised Trading System and Public Companies of 29 July 2005 in conjunction with § 19(2) of the Regulation of the Minister of Finance of 29 March 2018 on current and interim information communicated by issuers of securities and the conditions for recognising the information required by the laws of a non-member state as equivalent.

CASPAR ASSET MANAGEMENT SA	
(full name of the issuer)	
CASPAR AM SA	Other finance (fin)
(short name of the issuer)	(Sector according to the GPW classification in Warsaw)
61-888	POZNAŃ
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SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Name and Surname	Position/Function	Signature
2024-06-27	Hanna Kijanowska	President of the Management Board	
2024-06-27	Krzysztof Jeske	Vice President of the Management Board	