

Current Report No. 21

Value of assets under the management of Caspar Asset Management S.A.

Legal basis:

Article 17(1) of the MAR Regulation (Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse),

Caspar Asset Management S.A. (hereinafter: Issuer, Company) hereby informs that due to the current market practice of publishing monthly data on the value of assets under management by asset management companies and investment fund companies, the value of assets under management as at 30 June 2024 consisted of:

Under asset management:

- PLN 544 983 735,89 gross under retail customer portfolios under management.

One month earlier, the value of assets under management of retail customer portfolios was PLN 547 424 787,78 gross.

Under the investment fund company:

- PLN 187 274 877,37 net within the 4 sub-funds comprising the Caspar Parasolowy FIO,

- PLN 1 283 880 002,77 net under the management of 8 closed-end funds.

The total value of assets under management within the sub-funds and closed-end funds amounts to PLN 1 471 154 880,14 net. One month earlier, the value of these assets was PLN 1 477 465 939,31 net.