

Current Report No. 25

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 31 August 2023 consisted of:

Under asset management:

- PLN 526 579 594,33 gross under retail customer portfolios under management.

One month earlier, the value of assets under management of retail customer portfolios was PLN 526 450 392,25 gross.

Under the investment fund company:

- PLN 195 577 598,50 net within the 4 sub-funds comprising the Caspar Parasolowy FIO,

- PLN 1 175 059 200,58 net under the management of 9 closed-end funds.

The total value of assets under management within the sub-funds and closed-end funds amounts to PLN 1 370 636 799,08 net. One month earlier, the value of these assets was PLN 1 399 815 829,21 net.

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Hanna Kijanowska

Member of the Management Board Acting CEO

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Agata Babecka

Proxy