

Current Report No. 26

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 September 2023 consisted of:

Under asset management:

- PLN 545 282 860,10 gross under retail customer portfolios under management.

One month earlier, the value of assets under management of retail customer portfolios was PLN 526 579 594,33 gross.

Under the investment fund company:

- PLN 202 994 501,19 net within the 4 sub-funds comprising the Caspar Parasolowy FIO,
- PLN 1 214 271 158,36 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 1 417 265 659,55 net. One month earlier, the value of these assets was PLN 1 370 636 799,08 net.

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Hanna Kijanowska

Member of the Management Board Acting CEO

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Krzysztof Jeske

Vice President of the Management Board