

Current report number 3/2024

Date:

16 January 2024

Title:

Submission dates for interim reports in 2024

Legal basis:

Art. 56(1)(2) of the Public Offering Act – current and periodic information

Pursuant to

§ 80(1) of the Regulation of the Minister of Finance of 29 March 2018 on current and periodic information provided by issuers of securities and conditions for recognising as equivalent information required by the laws of a non-member state (Polish Journal of Laws of 2018, item 757) (hereinafter: "Regulation"), the Management Board of Caspar Asset Management S.A., with its registered office in Poznań (hereinafter: "the Issuer", "the Company"), hereby announces the dates for the submission of interim reports in 2024:

- Separate and consolidated annual report for 2023 – 28 March 2024
- Report for Q1 2024 – 10 May 2024
- Semi-annual report for H1 2024 – 13 September 2024
- Report for Q1-Q3 2024 – 8 November 2024

At the same time, the Issuer announces that, in accordance with § 79(2) of the Regulation, the Company will not publish quarterly reports for Q4 2023 and Q2 2024. Furthermore, in accordance with § 62(1) and § 62(3)3 of the Regulation, the Issuer announces that the aforementioned quarterly reports and semi-annual report will constitute extended interim reports for the respective periods and will include quarterly and semi-annual condensed separate financial statements respectively. Thus, the Company will not provide individual separate quarterly reports or an individual separate semi-annual report.