

Current Report No. 4

Correction report: 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 submit a correction of the current report no. 4 dated 5th February 2024.

Content of the report of 5th February 2024:

'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 January 2024 consisted of:

Under asset management:

- PLN 515 697 750,20 gross under retail customer portfolios under management.

One month earlier, the value of assets under management of retail customer portfolios was PLN 512 279 070,97.

Under the investment fund company:

- PLN 205 657 060,60 net within the 4 sub-funds comprising the Caspar Parasolowy FIO,

- PLN 1 199 880 160,91 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 1 405 537 221,51. One month earlier, the value of these assets was PLN 1 390 368 827,87.'

is replaced with the following:

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 January 2024 consisted of:

Under asset management:

- PLN 515 697 750,20 gross under retail customer portfolios under management.

One month earlier, the value of assets under management of retail customer portfolios was PLN 512 279 070,97.

Under the investment fund company:

- PLN 205 852 708,89 net within the 4 sub-funds comprising the Caspar Parasolowy FIO,

- PLN 1 199 880 160,91 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 1 405 732 869,80. One month earlier, the value of these assets was PLN 1 390 368 827,87.

The correction of the current report was dictated by the receipt of information on 9th February 2024 from Caspar Towarzystwo Funduszy Inwestycyjnych S.A. regarding the adjustment of the value of the assets of the Subfunds included in the Caspar Parasolowy Fundusz Inwestycyjny Otwarty.

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Hanna Kijanowska

CEO of the Management Board

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Krzysztof Jeske

Vice President of the Management Board