

FINANCIAL SUPERVISION AUTHORITY

Current report no. 12 / 2024

Date of issue: 2024-05-06

Abbreviated issuer name

CASPAR AM SA

Subject:

Management Board's motion regarding the distribution of profit for 2023 (including dividend payment)

Legal basis:

Article. 17(1) of the MAR Regulation - confidential information.

Report content:

The Management Board of Caspar Asset Management S.A. with its registered office in Poznań (the "Company", the "Issuer") announces that on 6 May 2024 it adopted a resolution on a motion regarding the distribution of the Company's profit for 2023, resulting from the financial statements for the financial year 2023 adopted by the Management Board of the Company, in the net amount of PLN 4,204 019.73 (say: four million two hundred and four thousand nineteen zlotys 73/100), through:

- the payment of a dividend in the amount of PLN 2 070,991.65 (say: two million seventy thousand nine hundred- and ninety-one-zloty 65/100), i.e. PLN 0.21 gross per share;
- the allocation of the remaining part of the profit in the amount of PLN 2 133 028.08 (say: two million one hundred and thirty-three thousand and twenty-eight zlotys 8/100) to the Company's reserve capital.

The above recommendation of the Management Board was justified by the need to secure funds for costs and investments related to the potential merger of the Issuer's subsidiary, i.e. F-Trust S.A. ("F-Trust") with iWealth Management Sp. z o.o. ("iWealth") and the need to ensure safe levels of capital ratios at a consolidated level, including taking into account the costs and investments associated with a potential merger between F-Trust and iWealth.

The aforementioned recommendation was positively reviewed by the Supervisory Board of the Company at a meeting also held on 6 May 2024. The final decision on the distribution of net profit for 2023, including the payment of dividends, rests with the General Meeting of the Company.

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CASPAR AM SA

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CASPAR ASSET MANAGEMENT SA (issuer's full name)	
CASPAR AM SA (issuer's abbreviated name)	Other finance (fin) (sector according to the classification of the Warsaw Stock Exchange)
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Signatures of the persons representing the company

Date	Name and surname	Position/function	Signature
2024-05-06	Hanna Kijanowska	President of the Management Board	
2024-05-06	Krzysztof Jeske	Vice-President of the Management Board	

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