

Current Report No. 26/2025**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),

Hereby, Caspar Asset Management S.A. (hereinafter: Issuer, Company) 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, informs that the total value of net assets under the Company's management as of 30 September, 2025 amounted to PLN 1 678 706 847, 31, including:

1. under asset management of retail customer portfolios:
 - PLN 332 923 937,19 net (PLN 333 873 056,36 gross);
2. the total value of assets managed for Caspar Towarzystwo Funduszy Inwestycyjnych S.A. (under sub-funds and closed-end funds) amounted to PLN 1 345 782 910,12 net, of which:
 - PLN 183 268 873,49 net under the management of the 5 sub-funds comprising Caspar Parasolowy FIO,
 - PLN 1 162 514 036, 63 net under the management of 7 closed-end funds.

Additionally, at the end of September 2025:

1. the Issuer had an estimated PLN 156,7 million in net in assets under administration placed in external closed-end investment funds (excluding dedicated closed-end investment funds managed and administered by the Issuer),
2. the Issuer's subsidiary, i.e. F-Trust iWealth S.A., held an estimated 2 164,4 million in net assets under administration placed in external open-end investment funds (excluding the assets placed in an open-end investment fund that are under the Issuer's management and administration).