

FOR THE PERIOD OF 9 MONTHS ENDED 30 SEPTEMBER 2025

Poznań, 20 November 2025

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Statement of the Management Board

In accordance with the requirements of the Regulation of the Minister of Finance of 6 June 2025 on current and periodic information provided by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state, the Management Board of Caspar Asset Management S.A. declares that, to the best of its knowledge, the interim condensed consolidated financial statements and comparable data have been prepared in accordance with applicable accounting principles and reflect in a true, fair, and clear manner the property and financial situation of the Caspar Asset Management S.A. Capital Group ("Group", "Capital Group") and its financial result.

Signatures of all Management Board Members:

Name	Position	Signature Data
Błażej Bogdziewicz	Vice-President of the Management Board	Electronically signed by Błażej Michał Bogdziewicz Date: 2025.11.20 11:36:22 +01'00'

Krzysztof Jeske	Vice-President of the Management Board	Electronically signed by Krzysztof Marek Jeske Date: 2025.11.20 08:44:28 +01'00'
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Selected Consolidated Financial Data

Item	01.01 to 30.09.20 25 (PLN '000)	01.01 to 30.09.20 24 (PLN '000)	01.01 to 31.12.20 24 (PLN '000)	01.01 to 30.09.20 25 (EUR '000)	01.01 to 30.09.20 24 (EUR '000)	01.01 to 31.12.20 24 (EUR '000)
Statement of Profit or Loss and Other Comprehensive Income						
Sales revenue	34,941	28,208	39,507	8,278	6,557	9,179
Profit (loss) from operating activities	2,729	2,241	2,180	647	521	506
Profit (loss) before tax	2,639	2,357	2,320	625	548	539
Net profit (loss)	1,985	1,678	1,419	470	390	330
Net profit (loss) attributable to shareholders of the parent entity	1,833	1,944	1,780	434	452	414
Earnings per share (PLN)	0.20	0.17	0.14	0.05	0.04	0.03
Diluted earnings per share (PLN)	0.20	0.17	0.14	0.05	0.04	0.03
<i>Average PLN/EUR</i>	X	X	X	4.2208	4.3022	4.3042

<i>exchange rate in the period</i>						
Statement of Cash Flows						
Net cash flows from operating activities	3,112	2,874	4,029	737	668	936
Net cash flows from investing activities	7,001	(304)	(160)	1,659	(71)	(37)
Net cash flows from financing activities	(2,726)	(3,962)	(3,967)	(646)	(921)	(922)
Net change in cash and cash equivalents	7,387	(1,392)	(98)	1,750	(323)	(23)
<i>Average PLN/EUR exchange rate in the period</i>	X	X	X	4.2208	4.3022	4.3042
Statement of Financial Position						
Assets	45,407	43,321	44,896	10,704	10,124	10,507
Long-term liabilities	5,103	5,262	5,195	1,203	1,230	1,216
Short-term liabilities	6,592	5,551	7,094	1,554	1,297	1,660
Equity	33,712	32,508	32,607	7,947	7,597	7,631
Equity attributable to shareholders of the parent entity	27,967	26,971	27,013	6,593	6,303	6,322
<i>PLN/EUR exchange rate at the end of the</i>	X	X	X	4.2419	4.2791	4.2730

<i>period</i>						
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Interim Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income

Item (PLN '000)	01.01 to 30.09.2025	01.01 to 30.09.2024	Q3 2025	Q3 2024
Continuing Operations				
Revenue from core activities	34,941	28,208	17,665	10,801
Costs of core activities	32,524	25,947	16,448	9,864
Gross profit (loss) on core activities	2,417	2,261	1,217	937
Other operating revenue	416	9	(267)	1
Other operating costs	104	29	(43)	26
Profit (loss) from operating activities	2,729	2,241	993	912
Financial revenue	244	350	354	166
Financial costs	395	301	161	97
Losses on expected credit losses	2	-	7	-
Share in profit (loss) of entities accounted for using the equity method (+/-)	63	67	25	23

Profit (loss) before tax	2,639	2,357	1,204	1,004
Income tax	654	679	598	274
Net profit (loss) from continuing operations	1,985	1,678	606	730
Discontinued Operations				
Net profit (loss) from discontinued operations	-	-	-	-
Net profit (loss)	1,985	1,678	606	730
Net profit (loss) attributable to:				
- shareholders of the parent entity	1,833	1,944	962	995
- non-controlling interests	152	(266)	(356)	(265)
Other comprehensive income				
Financial assets available for sale: gains (losses) recognized in the period in other comprehensive income	-	-	-	-
Other comprehensive income that will be reclassified to profit or loss, before tax	(84)	103	241	(63)

Other comprehensive income, before tax	(84)	103	241	(63)
Income tax relating to components of other comprehensive income	(16)	20	45	(12)
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	(16)	20	45	(12)
Other comprehensive income after tax	(68)	83	196	(51)
Total comprehensive income	1,917	1,761	802	679
Total comprehensive income attributable to:				
- shareholders of the parent entity	1,765	2,027	1,158	944
- non-controlling interests	152	(266)	(356)	(265)

NET PROFIT (LOSS) PER ORDINARY SHARE (PLN)

Specification	01.01 to 30.09.2025 (PLN/share)	01.01 to 30.09.2024 (PLN/share)	Q3 2025 (PLN/share)	Q3 2024 (PLN/share)
from continuing operations				

- basic	0.20	0.17	0.12	0.07
- diluted	0.20	0.17	0.12	0.07
from continuing and discontinued operations				
- basic	0.20	0.17	0.12	0.07
- diluted	0.20	0.17	0.12	0.07

Interim Condensed Consolidated Statement of Financial Position

Assets (PLN '000)	30.09.2025	30.09.2024	31.12.2024
Cash and cash equivalents	14,246	5,565	6,859
Trade and other receivables	7,111	5,694	6,307
Current income tax receivables	5	8	10
Financial assets	314	8,511	8,157
Assets from rights of use	6,596	5,970	6,364
Goodwill	13,119	13,096	13,119
Intangible assets	2,937	2,719	2,726
Tangible fixed	609	927	895

assets			
Investments in subordinated entities	280	615	258
Deferred income tax assets	190	216	201
Assets classified as held for sale	-	-	-
Total Assets	45,407	43,321	44,896

Liabilities & Equity (PLN '000)	30.09.2025	30.09.2024	31.12.2024
Liabilities			
Trade and other liabilities	2,984	3,282	3,854
Current income tax liabilities	132	58	-
Leasing	6,263	6,168	6,295
Deferred income tax provision	78	20	59
Employee benefit provisions	76	85	75
Other provisions	-	-	-
Accruals	2,162	1,200	2,006

Liabilities associated with assets held for sale	-	-	-
Total Liabilities	11,695	10,813	12,289
Equity			
Equity attributable to shareholders of the parent entity:			
Share capital	1,972	1,972	1,972
Share premium	7,803	7,803	7,803
Other reserve capitals	280	219	173
Retained earnings	17,912	16,977	17,065
Equity attributable to shareholders of the parent entity	27,967	26,971	27,013
Non-controlling interests	5,745	5,537	5,594
Total Equity	33,712	32,508	32,607
Total Liabilities and Equity	45,407	43,321	44,896

Interim Condensed Consolidated Statement of Changes in Equity

Note: The following tables summarize the changes in equity.

For the period 01.01.2025 to 30.09.2025 (PLN '000):

Item	Share Capital	Share Premium	Other Reserve Capital s	Retained Earnings	Total Attributable to Parent	Non-controlling interests	Total Equity
Balance as of 01.01.2025	1,972	7,803	173	17,065	27,013	5,594	32,608
Changes in accounting policies	-	-	-	-	-	-	-
Balance after changes	1,972	7,803	173	17,065	27,013	5,594	32,608
Transactions with non-controlling interests	-	-	-	-	-	-	-
Share-based payments (incentive programs)	-	-	175	-	175	-	175
Dividends	-	-	-	(986)	(986)	-	(986)
Net profit for the period	-	-	-	1,833	1,833	151	1,984
Other comprehensive income after tax	-	-	(68)	-	(68)	-	(68)
Total comprehensive income	-	-	(68)	1,833	1,765	151	1,916

Increase (decrease) in equity value	-	-	107	847	954	151	1,105
Balance as of 30.09.2025	1,972	7,803	280	17,912	27,967	5,745	33,711

For the period 01.01.2024 to 30.09.2024 (PLN '000):

Item	Share Capital	Share Premiu m	Other Reserv e Capital s	Retaine d Earnin gs	Total Attribut able to Parent	Non-co ntrollin g interest s	Total Equity
Balance as of 01.01.2024	1,972	7,803	76	9,507	19,358	61	19,419
Transactions with non-controlling interests	-	-	-	7,597	7,597	5,744	13,341
Share-based payments	-	-	60	-	60	-	60
Dividends	-	-	-	(2,071)	(2,071)	-	(2,071)
Net profit	-	-	-	1,944	1,944	(266)	1,678
Other comprehensive income after tax	-	-	83	-	83	-	83
Total comprehensive income	-	-	83	1,944	2,027	(266)	1,761

Increase (decrease) in equity value	-	-	143	7,470	7,613	5,476	13,089
Balance as of 30.09.2024	1,972	7,803	219	16,977	26,971	5,537	32,508

Interim Condensed Consolidated Statement of Cash Flows

Item (PLN '000)	01.01 to 30.09.2025	01.01 to 30.09.2024
Cash flows from operating activities		
Profit (loss) before tax	2,639	2,357
Adjustments:		
Depreciation	2,298	2,442
Profit (loss) on sale of fixed assets	(267)	(74)
Profit (loss) on exchange rate differences	-	-
Interest costs	406	301
Interest revenue	(88)	(106)
Cost of share-based payments (incentive programs)	175	60
Share in profits (losses) of associated entities	(63)	(67)

Other adjustments	-	-
Change in receivables state	(804)	(415)
Change in liabilities state	(870)	(970)
Change in provisions and accruals state	158	11
Total adjustments	945	1,182
Cash flows from operations	3,584	3,539
Income tax paid	(472)	(665)
Net cash flows from operating activities	3,112	2,874
Cash flows from investing activities		
Expenditures on acquisition of intangible assets	(987)	(876)
Proceeds from sale of intangible assets	-	-
Expenditures on acquisition of tangible fixed assets	(216)	(86)
Proceeds from sale of tangible fixed assets	346	-
Net expenditures on acquisition of subsidiaries	-	9
Expenditures on acquisition	(250)	-

of other financial assets		
Proceeds from sale of other financial assets	7,936	500
Interest received	130	134
Dividends received	42	15
Net cash flows from investing activities	7,001	(304)
Cash flows from financing activities		
Transactions with non-controlling entities without loss of control	-	-
Repayment of liabilities from financial leasing	(1,347)	(1,609)
Interest paid	(393)	(293)
Dividends paid	(986)	(2,071)
Net cash flows from financing activities	(2,726)	(3,962)
Net change in cash and cash equivalents	7,387	(1,392)
Effects of exchange rate changes on cash and cash equivalents	-	-
Increase (decrease) in cash and cash	7,387	(1,392)

equivalents		
Cash and cash equivalents at the beginning of the period	6,859	6,957
Cash and cash equivalents at the end of the period	14,246	5,565

Basic Data on Caspar Asset Management S.A. ("Issuer", "Parent Company")

- **Issuer Company:** Caspar Asset Management Spółka Akcyjna
- **Issuer Registered Office:** Poznań
- **Issuer Address:** ul. Półwiejska 32, 61- 888 Poznań
- **Phone No.:** +48 (61) 855 16 14
- **Fax No.:** +48 (61) 855 16 14 ext. 11
- **E-mail:** am@caspar.com.pl
- **Website:** www.caspar.com.pl
- **e-Delivery address:** AE:PL-45314-26637-WVUBS-21
- **REGON:** 301186397
- **NIP:** 779-236-25-43
- **KRS:** 0000335440
- **Court Designation:** District Court Poznań – Nowe Miasto i Wilda in Poznań, VIII Commercial Division of the National Court Register
- **Share Capital:** PLN 1,972,373 fully paid up

Issuer's Management Board:

- Błażej Bogdziewicz - Vice-President of the Management Board
- Krzysztof Jeske - Vice-President of the Management Board

On 19 September 2025, Ms. Hanna Kijanowska resigned from the function of President and Member of the Management Board of Caspar Asset Management S.A. effective as of 30 September 2025. The resignation did not contain the reasons for its submission. From 1 October 2025, the Issuer's Management Board operates in a two-person composition.

Issuer's Supervisory Board:

- Rafał Litwic - Chairman of the Supervisory Board
- Maciej Czapiewski - Vice-Chairman of the Supervisory Board

- Katarzyna Fabiś - Member of the Supervisory Board
- Piotr Kaźmierczak - Member of the Supervisory Board
- Rafał Piókarz - Member of the Supervisory Board
- Andrzej Tabor - Member of the Supervisory Board

On 21 July 2025, Mr. Leszek Kasperski resigned from the function of a member of the Supervisory Board of Caspar Asset Management S.A. effective as of the day of resignation submission.

Information on the Shareholding Structure

Shareholders holding at least 5% of votes at the General Meeting as of 30 September 2025:

Shareholders	% of votes at GM
Błażej Bogdziewicz	27.49%
Piotr Przedwojski	19.93%
VULTZI Fundacja Rodzinna	9.99%
Leszek Kasperski	9.32%
Andrzej Anioł	7.54%
Agreement of Caspar Asset Management S.A. shareholders: Mr. Henryk Rupik and Mr. Michał Nawrotek	5.25%
Others	20.48%

As of 30 September 2025, all shares of the Issuer, i.e., 9,861,865 shares, are traded on the Main Market of the WSE.

Shareholders holding at least 5% of votes as of the report publication date:

Shareholders	% of votes at GM
Błażej Bogdziewicz	27.49%

Piotr Przedwojski	19.93%
VULTZI Fundacja Rodzinna	9.99%
Fundacja Rodzinna Rodziny Kasperskich w organizacji	9.23%
Andrzej Anioł	7.54%
Agreement of Caspar Asset Management S.A. shareholders: Mr. Henryk Rupik and Mr. Michał Nawrotek	5.25%
Others	20.56%

Note: The above data regarding the number of shares held by the Issuer's shareholders were presented with due diligence based on the knowledge of the Management Board of the Parent Company, however, they may not include possible share purchase-sale transactions by the aforementioned persons of which the Issuer was not informed.

Information on the Issuer's Capital Group

As of 30 September 2025, the Capital Group consisted of the following subsidiaries subject to consolidation:

- **F-Trust iWealth Spółka Akcyjna** (The Issuer holds 64.49% of shares representing 64.49% of the share capital, entitling to 64.49% of the total number of votes at the General Meeting),
- **Caspar Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna** (The Issuer holds 98.75% of shares representing 98.75% of the share capital, entitling to 98.75% of the total number of votes at the General Meeting),
- **iWealth Family Spółka z ograniczoną odpowiedzialnością** (The sole shareholder holding 100% of shares representing 100% of the share capital, entitling to 100% of the total number of votes at the Shareholders' Meeting is the Issuer's subsidiary, i.e., F-Trust iWealth S.A.).

Caspar Towarzystwo Funduszy Inwestycyjnych S.A. (hereinafter: "Towarzystwo", "Caspar TFI")

- Registered Office: Poznań
- Address: ul. Półwiejska 32, 61- 888 Poznań
- Management Board: Agata Babecka (President), Kamil Herudziński (Vice-President), Andrzej Miszczuk (Vice-President).

- Mr. Tomasz Salus resigned on Feb 27, 2025. Ms. Agata Babecka was appointed on March 19, 2025.
- Supervisory Board: Witold Pochmara (Chairman), Maciej Czapiewski, Rafał Litwic, Rafał Płókarz.
- Activity: Creating and managing investment funds, including intermediation in selling and repurchasing Shares (jednostki uczestnictwa), representing them, and managing a collective securities portfolio.

F-Trust iWealth S.A. (hereinafter: "F-Trust iWealth")

- Registered Office: Poznań
- Address: ul. Półwiejska 32, 61- 888 Poznań
- Management Board: Jakub Strysik (President), Anna Švarcová (Vice-President), Michał Kurpiel (Vice-President).
- Mr. Marek Rybiec resigned on Feb 25, 2025.
- Ms. Hanna Kijanowska resigned from the Supervisory Board on Sep 19, 2025.
- Supervisory Board: Krzysztof Jeske (Chairman), Błażej Bogdziewicz, Tomasz Markowski, Rafał Płókarz, Piotr Przedwojski.
- Activity: Distribution of shares in collective investment institutions and registered as an investment firm agent. It is an agent of Caspar Asset Management S.A.

iWealth Family Sp. z o.o. (hereinafter: "iWealth Family")

- Registered Office: Warszawa
- Address: ul. Prosta 32, 00- 838 Warszawa
- Management Board: Marek Rybiec (President), Krzysztof Zygmanski (Member).
- Ms. Małgorzata Anczewska resigned on Feb 28, 2025. Mr. Marek Rybiec appointed effective March 1, 2025.
- Supervisory Board: Jakub Strysik (Chairman), Krzysztof Jeske, Piotr Przedwojski.
- Activity: Real estate intermediation, business development, asset protection (family foundations), alternative investments (gold, diamonds), philanthropy support.

Information on Principles Adopted in Preparation of Financial Statements

Basis of preparation

The interim condensed consolidated financial statements for the 9-month period ended 30 September 2025 were not subject to review by an audit firm. They were prepared as of 30 September 2025 and cover the period from 1 January 2025 to 30 September 2025.

Comparative data cover the periods from 1 January 2024 to 30 September 2024 and from 1 January 2024 to 31 December 2024. The statements were prepared in accordance with IAS 34 "Interim Financial Reporting". They do not contain all information disclosed in the annual consolidated financial statements prepared in accordance with IFRS.

Functional and reporting currency

The financial statements were prepared in Polish Zloty (PLN). Polish Zloty is the functional and reporting currency of the Capital Group. Data are presented in thousands of zlotys unless stated

otherwise.

Going concern

The consolidated financial statements were prepared assuming the continuation of economic activity by the Group in the foreseeable future. There are no significant uncertainties regarding the Group's ability to continue operations.

Accounting policy

The financial statements were prepared in accordance with the accounting principles presented in the annual financial statements. No changes in accounting policy were made in the presented period.

New standards and interpretations

No new standards, interpretations, or amendments approved by the EU entered into force from or after 1 January 2025. Standards issued by IASB and approved by EU but not yet effective include: IFRS 18, IFRS 19, amendments to IFRS 7 and IFRS 9, annual improvements, and amendments regarding electricity contracts. These changes will not have a significant impact on the Group's financial statements, except for IFRS 18 which may change some disclosures.

Additional Information

Earnings per ordinary share

- Number of shares: 9,861,865
- Diluted number of shares: 9,955,527
- Basic/Diluted EPS (continuing): 0.20 PLN (vs 0.17 PLN in 2024 period).

Impairment losses

In the three quarters of 2025, impairment allowances for receivables were created in the amount of PLN 2 thousand (PLN 0 thousand in the corresponding period of the previous year).

Restructuring costs

No restructuring costs occurred.

Acquisition and sale of fixed assets

In the three quarters of 2025, the Group acquired intangible assets worth PLN 987 thousand and fixed assets worth PLN 216 thousand. The Group commenced new passenger car lease agreements with an initial value of PLN 1,314 thousand. The Group bought out 3 cars from leasing for PLN 37 thousand and sold 9 cars (net value PLN 62 thousand) for PLN 342 thousand.

Commitments for purchase of tangible fixed assets

No significant commitments occurred.

Litigation settlements

There are no disputed cases.

Corrections of prior period errors

No significant errors from prior periods were identified.

Changes in business conditions affecting fair value

No changes occurred that would significantly affect the fair value of financial assets and liabilities.

Loan defaults

Did not occur.

Related party transactions

Related parties include associated entities and key management personnel/shareholders. All transactions are on market terms.

- **Benefits for management personnel (01.01-30.09.2025):** Short-term benefits PLN 3,845k; Share-based payments PLN 75k; Other PLN 72k. Total: PLN 3,992k.
- **Sales to:** Associated entities PLN 3k; Other related parties PLN 37k.
- **Purchases from:** Associated entities PLN 190k; Other related parties PLN 342k.
- **Financial revenue (Interest/Dividends):** From associated entities PLN 42k.

Fair value of financial instruments

Comparison of carrying amount vs fair value as of 30.09.2025:

- **Assets:** Trade receivables PLN 6,126k; Investment fund units PLN 314k; Subordinated investments PLN 280k; Cash PLN 14,246k.
- **Liabilities:** Trade payables PLN 714k.

Hierarchy:

- **Level 1 (Quoted prices):** None as of 30.09.2025.
 - **Level 2 (Observable inputs):** Investment fund units PLN 314k.
 - **Level 3 (Unobservable inputs):** None.
- No transfers between levels occurred.

Changes in contingent liabilities/assets

None occurred.

Seasonality

The Group's activity is not characterized by significant seasonality.

Unusual items

None occurred.

Changes in estimates

Estimates in Accruals increased by PLN 156 thousand (updates on cost provisions). Goodwill was not tested for impairment as of 30 September 2025 as no triggers were identified.

Deferred tax assets and provisions

- **Net deferred tax at end of period:** PLN 112k. (Assets: PLN 190k; Provision: PLN 78k).
- Unrecognized deferred tax asset on tax losses: PLN 250 thousand (expires 2030).

Issuance, redemption, and repayment of securities

An Incentive Program was implemented for 2025–2028 (Series B warrants for Series J shares). Max 410,912 warrants (102,728 per year). Cost recognized as of 30.09.2025: PLN 175 thousand. No redemption/repayment occurred.

Dividends paid

On 24 June 2025, a dividend of PLN 986 thousand was approved and paid on 21 July 2025.

Segments

- **Segment A_CAM:** Brokerage activity, portfolio management, investment advice.
- **Segment B_F-T:** Distribution and agency activity (F-Trust).
- **Segment C_TFI:** Investment funds (Caspar TFI).
- **Segment D_iWealth Family:** Other distribution activity (merged entity).
- Merger of F-Trust S.A. and iWealth Management Sp. z o.o. occurred on 1 July 2024.

Segment Data (01.01-30.09.2025) PLN '000:

- **Revenue:** A: 7,144; B: 16,617; C: 10,958; D: 260. Total: 34,941.
- **Net Profit:** A: 1,474; B: 710; C: (55); D: (284). Total: 1,845.
- **Assets:** A: 24,630; B: 22,517; C: 6,300; D: 44. Total: 53,492.

Reconciliation: Total segment revenue PLN 46,286k less intersegment PLN (11,345k) = PLN 34,941k.

Capital Management

Caspar Asset Management S.A. is a small and non-interconnected investment firm (IFR/IFD).

- **Own Funds / Tier 1 Capital (30.09.2025):** PLN 16,574k.
- **Own Funds Requirement:** PLN 6,779k.
- **Total Capital Ratio:** 245%.
- Liquidity Requirement: PLN 2,260k. Liquid Assets: PLN 15,108k.
No breaches of capital adequacy ratios occurred.

Events after the reporting period

No significant events occurred.

Mergers/Acquisitions

Did not occur.

Geopolitical situation (Ukraine/Middle East)

The conflicts impact investor sentiment and market conditions, potentially affecting asset valuations and withdrawals, but do not constitute a threat to the Group's going concern.

Approval for publication

The consolidated financial statements for Q3 2025 were approved by the Management Board on 20 November 2025.

Signatures:

- Błażej Bogdziewicz, Vice-President of the Management Board
- Krzysztof Jeske, Vice-President of the Management Board
- Magdalena Jeske, Person responsible for preparing the financial statements