

## CASPAR AM SA RB-W 35 2025

### POLISH FINANCIAL SUPERVISION AUTHORITY (KNF)

2025-11-26

<b>Issuer's abbreviated name:</b>	CASPAR AM SA
<b>Subject:</b>	Significant blocks of shares – obtaining a direct holding status above 15% of the total number of votes in the Company
<b>Legal basis:</b>	RN_POZYCJA_16_165

#### Report content:

The Management Board of Caspar Asset Management S.A. (the "Company") informs that on 26 November 2025, it received from VULTZI Family Foundation a notification with the content as attached, prepared on the basis of Art. 69 sec. 1 of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies (consolidated text: Journal of Laws of 2025, item 592), regarding the execution of a transaction of acquiring Company shares, resulting in obtaining a direct holding status of Company shares above the threshold of 15% of the total number of votes in the Company.

#### ISSUER DATA

<b>Full name of the issuer:</b>	CASPAR ASSET MANAGEMENT SA
<b>Abbreviated name of the issuer:</b>	CASPAR AM SA
<b>Sector:</b>	Finance other (fin) (according to WSE classification in Warsaw)
<b>Postal code:</b>	61-888
<b>City:</b>	POZNAŃ
<b>Street:</b>	PÓŁWIEJSKA
<b>Number:</b>	32

<b>Phone:</b>	61/855-16-14
<b>Fax:</b>	61/855-16-14 ext.11
<b>E-mail:</b>	am@caspar.com.pl
<b>Website:</b>	CASPAR.COM.PL
<b>Tax Identification Number (NIP):</b>	779-236-25-43
<b>REGON:</b>	301186397

**Attachments:**

<b>File</b>	<b>Description</b>
FormularzA_VFR.pdf	Notification

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Name and Surname</b>	<b>Position/Function</b>	<b>Signature</b>
2025-11-26	Magdalena Kurzawa	Independent Commercial Proxy	