CASPAR AM SA RB-W 33 2025 POLISH FINANCIAL SUPERVISION AUTHORITY (KNF)

Date: 2025-11-26

Abbreviated name of the issuer: CASPAR AM SA

Subject: Significant blocks of shares – decrease in direct holding below 5% of the total number of votes

in the Company

Legal basis: RN_POZYCJA_16_165

Content of the report:

The Management Board of Caspar Asset Management S.A. (the "Company") informs that on 26 November 2025, it received a notification from the Kasperski Family Foundation in organization (Fundacja Rodzinna Rodziny Kasperskich w organizacji), with the content as attached, prepared on the basis of Art. 69 section 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 disposal of the Company's shares, resulting in a decrease in the holding of the Company's shares and falling below the threshold of 5% of the total number of votes in the Company.

Attachments:

File: FormularzA_od FRRK w org.pdf, Description: Notification

CASPAR ASSET MANAGEMENT SA

(full name of the issuer)

CASPAR AM SA	Other Finance (fin)	
(abbreviated name of the issuer)	(sector according to the GPW classification in Warsaw)	
61-888	POZNAŃ	
(postal code)	(city)	
PÓŁWIEJSKA	32	
(street)	(number)	
61/855-16-14	61/855-16-14 ext.11	
(phone)	(fax)	
am@caspar.com.pl	CASPAR.COM.PL	
(e-mail)	(www)	
779-236-25-43	301186397	
(Tax Identification Number (NIP))	(REGON)	

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

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

Polish Financial Supervision Authority