

Notification pursuant to Art. 69 sec. 1 or 2 and Art. 69a sec. 1 or 3 of the Act on Offering (to be completed by the shareholder)

Original notification / amendment

- ☒ Original notification
☐ Amendment

Issuer Data

LEI code

259400FVEQRI4DIICU28

Issuer name

Caspar Asset Management Spółka Akcyjna

Data of the entity submitting the notification

- ☐ Proxy for submitting the notification

Entity type

- ☒ natural person
☐ legal person

Name

Piotr

Surname

Przedwojski

- ☐ no PESEL number

- ☒ Shares held directly
☒ Shares held indirectly through subsidiaries

Shareholding of the entity before the change - direct

Number of bearer and/or registered shares with no voting preference

1 965 115

Number of registered preference shares as to voting rights

0

Total number of shares

1 965 115

share in the share capital

19,93

Number of votes

1 965 115

% share in the number of votes

19,93

Data of the shareholder's subsidiaries

Registered office address

Za Cytadela 122/22

Postal code

61-659

City

Poznań

Country

Poland

Entity name

VULTZI FUNDACJA RODZINNA

LEI

259400G3JOMM00UARO41

- ☐ no LEI code

Shareholding of the entity before the change - direct

Number of bearer and/or registered shares with no voting preference

1 886 183

Number of registered preference shares as to voting rights

0

Total number of shares

1 886 183

% share in the share capital

19,13

Number of votes

1 886 183

% share in the number of votes

19,13

Total shareholding of the entity - status before the change

Number of bearer and/or registered shares with no voting preference

3 851 298

Number of registered preference shares as to voting rights

0

Total number of shares

3 851 298

% share in the share capital

39,06

Number of votes

3 851 298

% share in the number of votes

39,06

Reason for submitting the notification

Details of the event

Entity concerned by the event

Przedwojski Piotr

Date of submission of the notification

2025-12-18

Date of the event

2025-12-18

Date of transaction settlement

2025-12-18

Date of obtaining information about the event

2025-12-18

Type of event

Donation

Event description

donation by the founder Piotr Przedwojski to the Vultzi foundation

Direct shareholding of the entity

status before the change	status after the change
Number of bearer and/or registered shares with no voting preference	Number of bearer and/or registered shares with no voting preference
1 965 115	0
Number of registered preference shares as to voting rights	Number of registered preference shares as to voting rights
0	0
Total number of shares	Total number of shares
1 965 115	0
% share in the share capital	% share in the share capital
19,93	0
Number of votes	Number of votes
1 965 115	0
% share in the number of votes	% share in the number of votes
19,93	0

Shareholding resulting from Art. 69b of the Act on Offering

- ☒ Not applicable
☐ Applicable

Total (direct and indirect) and current shareholding

☐ Total and current shareholding is not identical

Total shareholding
Number of bearer and/or registered shares with no voting preference
3 851 298
Number of registered preference shares as to voting rights
0
Total number of shares
3 851 298
% share in the share capital
39,05
Number of votes
3 851 298
% share in the number of votes
39,05