

## 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

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  
☒ 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

1 886 183

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

Total (direct and indirect) and current shareholding

1 886 183

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

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

## Reason for submitting the notification

## Details of the event

Entity concerned by the event

VULTZI FUNDACJA RODZINNA

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

## Direct shareholding of the entity

## status before the change

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

## status after 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

39,05

Number of votes

3 851 298

% share in the number of votes

39,05

## 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