

POLISH FINANCIAL SUPERVISION AUTHORITY

Date of preparation: 2026-01-07

Abbreviated name of the issuer: CASPAR AM SA

Subject: Value of assets under management and administration of Caspar Asset Management S.A.

Legal basis:

Art. 17 sec. 1 of the MAR Regulation – confidential information

Report content:

Caspar Asset Management S.A. (hereinafter: the Issuer, the Company), in view of the current market practice regarding the publication of monthly data on the value of assets managed by asset management companies and investment fund companies, hereby informs that the net asset value managed by the Company as of December 31, 2025 amounted to **PLN 1,667,636,514.91 net**, including:

- **Within the asset management of individual client portfolios:**
 - **PLN 233,234,710.74 net (PLN 233,914,960.00 gross);**
- **The total value of assets managed for Caspar Towarzystwo Funduszy Inwestycyjnych S.A. within sub-funds and closed-end funds amounted to PLN 1,434,401,804.17 net, of which:**
 - **PLN 195,175,043.05 net** within the management of 5 sub-funds included in Caspar Parasolowy FIO (last valuation date: 2025-12-30);
 - **PLN 1,239,226,761.12 net** within the management of 9 closed-end investment funds.

Furthermore:

- As of the end of December 2025, the Issuer held **PLN 183,302,187.57 net** of assets under administration located in external closed-end investment funds (excluding dedicated closed-end investment funds that are under the management and administration of the Issuer).
- As of the end of December 2025, the Issuer's subsidiary, i.e., F-Trust iWealth S.A., held

PLN 2,427,763,963.17 net of assets under administration located in external open-ended investment funds (excluding assets located in the open-ended investment fund that are under the management and administration of the Issuer).

ISSUER IDENTIFICATION DATA

Field	Content
Full name of the issuer:	CASPAR ASSET MANAGEMENT SA
Abbreviated name of the issuer:	CASPAR AM SA
Sector (WSE classification):	Other finance (fin)
Postal code:	61-888
City:	POZNAŃ
Street:	PÓŁWIEJSKA
Number:	32
Telephone:	61/855-16-14
Fax:	61/855-16-14 ext. 11
E-mail:	am@caspar.com.pl
Website:	CASPAR.COM.PL
NIP (Tax ID):	779-236-25-43
REGON (Statistical ID):	301186397

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	First and Last Name	Position/Function	Signature
2026-01-07	Krzysztof Jeske	Vice President of the Management Board	
2026-01-07	Magdalena Kurzawa	Proxy	