

Shareholder – Article 69(1) and/or 2 of the Act on public offering (to be filled in by a shareholder)

Original notification / change

- Initial notification
 Change

Issuer's data

LEI code

259400S94LVJHMI2HK12

Issuer's name

GRUPA KLEPSYDRA SPÓŁKA AKCYJNA

Data of the entity sending the notification

Attorney-in-fact for the purpose of submitting the notification

First name

Piotr

Last name

Piaszczyk

Principal's data

Type of entity

natural person

legal person

Address

Avenida Diagonal 413, Planta
Principal - Puerta 1

Postcode

08008

City/town

Barcelona

Country

Spain

Entity name

GLOBAL FUNERAL SERVICES S.L.

LEI code

959800AD1S8YRE2ZE237

LEI code is missing

Shares held directly

Shares held directly, through subsidiaries

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Total number of shares

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

0

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Total number of shares

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

0

Reason for submitting the notification

Details of the event

Entity concerned

GLOBAL FUNERAL SERVICES S.L.

Date of submitting the notification

2024-3-18

Date of the event

2024-3-13

Transaction settlement date

Date of obtaining information about the event

2024-3-13

Type of event

Registration of changes in the share capital in the National Court Register

Description of the event

Registration of the increase in share capital of Grupa Klepsydra S.A. as a result of the issue of series H shares, which the shareholder took up in the number of 3,321,428.

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

% share in the share capital

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

0

shareholding after the change

Number of ordinary bearer and/or registered shares

3 321 428

Number of registered multiple-vote shares

0

% share in the share capital

3 321 428

% share in the share capital

13,92

Number of votes

3 321 428

% share in the number of votes

13,92

Current shareholding resulting from Article 69b of the Act on public offering

Not applicable

Applicable

Total (direct and indirect) and current shareholding

Total and current holding are not the same

Total holding

Number of ordinary bearer and/or registered shares

3 321 428

Number of registered multiple-vote shares

0

Total number of shares

3 321 428

% share in the share capital

13,92

Number of votes

3 321 428

% share in the number of votes

13,92