

**INFORMATION ON THE TOTAL NUMBER OF SHARES AND VOTES
at the Annual General Meeting
CARLSON INVESTMENTS SE
as of June 1, 2024**

The Management Board of Carlson Investments SE, seated in Warsaw (hereinafter: "**the Company**"), acting pursuant to Article 402³ § 1(2) of the Act of September 15, 2000. Code of Commercial Companies (i.e., Journal of Laws of 2022, item 1467., hereinafter the "CCC"), hereby announces information with respect to the total number of shares and the total number of votes in the Company as of June 1, 2024, i.e., the date of the announcement of the convening of the Company's Annual General Meeting:

Total number of shares: 8,965,772 (eight million nine hundred sixty-five thousand seven hundred seventy-two) ordinary bearer shares.

Total number of votes: 8,965,772 (eight million nine hundred sixty-five thousand seven hundred seventy-two) votes.

The Company's share capital amounts to EURO 7,187,823.72 (seven million one hundred eighty-seven thousand eight hundred twenty-three EURO 72/100) and is divided into:

- a) 5,100 (in words: five hundred thousand one hundred) series "A" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- b) 7,500 (in words: seven thousand five hundred) series "B" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- c) 12,500 (in words: twelve thousand five hundred) bearer series "C" shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- d) 124,900 (in words: one hundred and twenty-four thousand nine hundred) series "D" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- e) 5,000 (five thousand) series "E" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- f) 29,875 (twenty-nine thousand eight hundred and seventy-five) series "F" bearer shares with a nominal value of EUR 0.84 (eighty-four euro cents) each,
- g) 4,125 (four thousand one hundred and twenty-five) series "G" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- h) 4,625 (four thousand six hundred and twenty-five) series "I" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- i) 46,375 (forty-six thousand three hundred and seventy-five) series "J" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- j) 460,000 (four hundred and sixty thousand) series "K" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- k) 129,358 (one hundred and twenty-nine thousand three hundred and fifty-eight) series "L" bearer shares with a nominal value of EUR 0.84 (eighty-four euro cents) each,
- l) 717,250 (seven hundred and seventeen thousand two hundred and fifty) Series M bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- m) 1,223,500 (one million two hundred and twenty-three thousand five hundred) series "N" bearer shares with a nominal value of EUR 0.84 (eighty-four euro cents) each,
- n) 2,499,999 (two million four hundred and ninety-nine thousand nine hundred and ninety-nine) series "O" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,

ORDINARY GENERAL MEETING
CARLSON INVESTMENTS SE.
Scheduled for June 28, 2024 at 10:00 am

- o) 250,000 (two hundred and fifty thousand) series "P" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- p) 1,201,578 (one million two hundred and one thousand five hundred and seventy-eight) series "R" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- r) 1,234,010 (one million two hundred and thirty-four thousand and ten) series "S" bearer shares with a nominal value of EUR 0.84 (in words: eighty-four euro cents) each,
- s) 601,238 (six hundred and one thousand two hundred and thirty-eight) series "T" bearer shares with a nominal value of EUR 0.84 (eighty-four euro cents) each,
- t) 408,839 (four hundred and eight thousand eight hundred and thirty-nine) series "U" bearer shares with a nominal value of EUR 0.84 (eighty-four euro cents) each.

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CEO

(date and signature)