Notice pursuant to Article 69 (1) or (2) in conjunction with Article 87 (1) (5) of the Public Offering Act (fills in agreement <a href="mailto:shareholders">Shareholders</a>)

Notice	pursuant	to Arti	icle 6	69(1)	or (	2) in	conjunction	with	Article	87(1)(5)	of the	e Act	on	Offering
(fills o	out share	holder a	agreer	ment)										

Original notice / amendment	
○ Original Notice Change Reason for change	
Registration of share capital increase.	
Issuer Data	
LEI code	
259400GI7JDV70AD7074	
Name of issuer	
CARLSON INVESTMENTS SE	

### Data of the entity sending the notice

☐ Attorney to submit notice ☑ Participant of the agreement Description of the agreement

Members of the Arrangement, based on Article 87 (3) and (1) (5) and (6) in conjunction with Article 69
Paragraph 1(1) of the Act of July 29, 2005 on public offering and the conditions for introducing
financial instruments into the organized trading system and on public companies (hereinafter referred
to as the "Act"), I hereby notify of the conclusion on February 21, 2024 of an agreement on
to acquire shares of the company under the name of Carlson Investments SE with its registered office in Warsaw (hereinafter
referred to as the "Company"), to vote in unison at the Company's General Meetings and to pursue a common policy towards the
Company (hereinafter referred to as the "Agreement").

Members of the Arrangement explain that they do not rule out further increases or decreases in their share of the total number of votes of the Company within 12 months from the date of submission of this notice in order to strengthen the their common position in the Company's shareholding structure. At the same time, the members of the Arrangement also do not rule out reorganizing the assets they hold, in particular by transferring ownership of some or all of the Company's shares to their subsidiaries within the meaning of the Act or other closely related entities within the meaning of the Act on Trading in Financial Instruments of July 29, 2005.

In addition, I would like to inform you that there are no subsidiaries of the Members of the Arrangement who hold shares in the Company, or persons referred to in Article 87 (1) (3) (c) of the Act. "Legal basis:

Article 70(1) of the Act of July 29, 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies.

Entity type		
<b>3</b> natural person		
☐ legal person		
Name	Name	
Arthur	Jedrzejewski	
O no PESEL number		

#### Data of participants in the agreement

Entity type

individual

Dispals entity Name  Arthur Defreed and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shores  1 490 646  Number of registered voting preference shares 0 1 490 646  Number of registered voting preference shares 1 490 646  Number of registered voting preference shares 1 490 646  Number of votes 1 490 646  Number of bearer and/or registered non-voting shares  2 31 690  Number of registered voting preference shares 0 1 491 646  Number of registered voting preference shares 0 2 31 650  Number of votes 2 31 650  Number of votes 2 31 650	Notice pursuant to Article 69 (1 agreement shareholders)	) or (2) in conjunction with A	rticle 87 (1) (5) of the Public O	ffering Act (fills in			
Arther Jedicipant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  1 498 498  Number of registered voting preference shares  0 Tetat number of shares  1 498 698  1 498 698  1 shareholding  1 6,62  Bettity type  O natural person  O natural person  Markes ET CE SA  BETT  Sequence FT CE SA  BETT  Sequence FT CE SA  BETT  Sequence FT CE SA  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 311 699  Number of registered voting preference shares  0 Test number of votes  1 498 698  Number of the entity  Sequence FT CE SA  BETT  Sequence FT CE SA	☐ legal						
On presse number On participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  1 490 049  Number of registered voting preference shares 0 Total number of shares 1 480 040  1 480 040  1 480 040  1 480 040  1 480 040  1 480 040  1 480 040  1 5 562  Number of votes  1 480 040  1 5 562  Number of votes  1 480 040  1 5 562  Number of votes  1 5 622  Number of teating preference shares  Zip code  City  Country  Methods ET CE SA  LEI  54930997MFSFENIMUN081  One LEI code  O A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares 2 331 659  Number of registered voting preference shares 0 10 10 10 10 10 10 10 10 10 10 10 10 1			Name				
A participant in the agreement has subsidiaries	Arthur		Jedrzejewski				
Number of bearer and/or registered non-voting shares  1 490 040  Number of registered voting preference shares  0 Total number of shares  1 490 0400  8 shareholding  16,62  Number of votes  1 490 040  9 share in number of votes  1 490 040  9 share in number of votes  1 6,62  Entity type  O natural person  Address  Zip code  City  Country  Newhoristrasse SA  Newhoristrasse SA  Newhoristrasse SA  Newhoristrasse SA  LET  5-493000PMEPSFEMINUMOSI  On to LET code  O A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of registered voting preference shares  0 Total number of shares  2 331 659  Number of registered voting preference shares  0 Total number of shares  2 311 659  Number of votes  Number of votes	no PESEL number						
Number of bearer and/or registered non-voting shares  1 499 040  Number of registered voting preference shares  0  Total number of shares  1 499 040  \$ shareholding  16,62  Remoter of votes  1 499 040  \$ share in number of votes  1 499 040  \$ share in number of votes  1 499 040  \$ share in number of votes  1 499 050  On sturst person  Address  Zip code  City  Country  Remotstrasse SA  6340  Baar  Switzerland  Name of the entity  BOUCHAND ET CIE SA  LET  5-499009MF5FENINU081  On on LET code  O A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  \$ shareholding  26,61  Number of votes	☐ A participant in the agreeme	nt has subsidiaries					
Number of registered voting preference shares    1 490 649	Direct and indirect owner	ship of the entity - befo	ore the change				
Number of registered voting preference shares    0	Number of bearer and/or registe	ered non-voting shares					
Total number of shares  1 499 040  * shareholding  16,62  Number of votes  1 498 040  * share in number of votes  11 498 040  * share in number of votes  16,62  Entity type  O natural person  Of legal person  Address Zip code City Country  Reundritrasse 5A G348 Baar Switzerland  Name of the entity  800CHARD ET CIE SA  LEI  549390596FSFENINU081  O no LEI code  O A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659	1 490 040						
Total number of shares    1 490 040	Number of registered voting pre	ference shares					
1 490 040 % shareholding 16,62 Number of votes 1 490 040 % share in number of votes 16.62  Entity type O natural person 2 tegal person Address Zip code City Country Newhofstrasse SA Mame of the entity BBOUCHARD ET CIE SA  LEI 5493005M6FSFEMINUQB1 On LEI code O A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares 2 331 659 Number of shares 2 331 659 % shareholding 26,01 Number of votes	0						
% shareholding  16,62  Number of votes  1 499 040  * share in number of votes  16,62  Entity type  O natural person  Zip code  City  Country  Neuhofstrasse SA  6340  Name of the entity  BOUCHARD ET CIE SA  LEI  5493005M6FSFEMINU081  O no LEI code  A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,01  Number of votes	Total number of shares						
Number of votes  1 490 040 % share in number of votes  16.62  Entity type Onatural person ② legal person Address Zip code City Country Neuhofstrasse 5A Name of the entity  BOUCHARD ET CIE SA  LEI  5493005W6FSFEMIWU001 On LEI code A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659 Number of registered voting preference shares 0 C 3 331 659 % shareholding 26,01 Number of votes	1 490 040						
Number of votes  1 490 040  \$ share in number of votes  16,62  Entity type O natural person G tegal person Address Zip code City Country  Neuhofstrasse 5A 6340 Bear Switzerland  Name of the entity  BOUCHARD ET CIE SA  LEI  5493005M6FSFEMINU001 On o LET code O A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659 Number of registered voting preference shares 0 Total number of shares 2 331 659  \$ shareholding 26,01 Number of votes	% shareholding						
1 490 840 % share in number of votes  16.62  Entity type O natural person Ø tegal person Address Zip code City Country  Neuhofstrasse 5A 6340 Baar Switzerland Name of the entity BOUCHARD ET CIE SA  LEI  5493005M6FSFEMIWUQ81 On o LEI code O A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659 Number of registered voting preference shares B Start St	16,62						
% share in number of votes  16.62  Entity type O natural person Of legal person Address Zip code City Country  Neuhofstrasse 5A Switzerland Name of the entity  BOUCHARD ET CIE SA  LEI  5493089MDFSFEMINUO81 On O LEI code O A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659 Number of registered voting preference shares 0 S shareholding 26.01 Number of votes	Number of votes						
Entity type O natural person Ø legal person Address Zip code City Country  Newhofstrasse 5A Name of the entity  BOUCHARD ET CIE SA  LEI  5493009MGPSFEMINU081 O no LEI code O A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659 Number of registered voting preference shares  2 331 659 % shareholding  26.01 Number of votes	1 490 040						
Entity type O natural person ② legal person Address Zip code City Country  Newhofstrasse SA Reuhofstrasse SA	% share in number of votes						
O natural person  ☑ legal person ☑ legal legal ☑ legal ☑ legal legal ☑ legal	16,62						
Name of the entity  BOUCHARD ET CIE SA  LEI  5493005M6FSFEMIWUQ81  O no LEI code  A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,61  Number of votes	<ul><li>□ natural person</li><li>ⓒ legal person</li></ul>	Zip code	City	Country			
BOUCHARD ET CIE SA  LEI  5493005M6FSFEMIWUQ81  On LEI code  A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,01  Number of votes	Neuhofstrasse 5A	6340	Baar	Switzerland			
LEI  5493005M6FSFEMIWUQ81  Ono LEI code A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,01  Number of votes	Name of the entity						
5493005M6FSFEMIWUQ81 Ono LEI code A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659 % shareholding  26,01  Number of votes	BOUCHARD ET CIE SA						
□ no LEI code □ A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,01  Number of votes	LEI		_				
□ A participant in the agreement has subsidiaries  Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,01  Number of votes							
Direct and indirect ownership of the entity - before the change  Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,01  Number of votes							
Number of bearer and/or registered non-voting shares  2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,01  Number of votes	☐ A participant in the agreeme	nt has subsidiaries					
2 331 659  Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,01  Number of votes	Direct and indirect owner	ship of the entity - befo	ore the change				
Number of registered voting preference shares  0  Total number of shares  2 331 659  % shareholding  26,01  Number of votes	Number of bearer and/or registe	red non-voting shares	_				
Total number of shares  2 331 659  % shareholding  26,01  Number of votes	2 331 659						
Total number of shares  2 331 659  % shareholding  26,01  Number of votes	Number of registered voting pre	ference shares					
2 331 659 % shareholding 26,01 Number of votes	0						
% shareholding 26,01 Number of votes	Total number of shares						
26,01 Number of votes	2 331 659						
Number of votes	% shareholding						
	26,01						
2 331 659	Number of votes						
	2 331 659						

shareholders)			
% share in number of votes			
26,01			
Type of entity  natural person  legal person  Address	Zip code	City	Country
Vistra Corporate Services Centre, Wickhams Cay II,	VG1110	Road Town, Tortola	British Virgin Islands
Name of the entity			
Carlson Ventures Internationa	l Limited		
LEI			
549300P8J4N8IGCLJ827			
no LEI code		_	
☐ A participant in the agreeme	ent has subsidiaries		
Direct and indirect owner	ship of the entity - befo	ore the change	
Number of bearer and/or regist	ered non-voting shares		
4 024 852			
Number of registered voting pro	eference shares		
0			
Total number of shares			
4 024 852			
% shareholding			
44,89			
Number of votes			
4 024 852			
% share in number of votes			
44,89			
otal agreement holdings	- status before change		
lumber of bearer and/or registe	red non-voting shares		
7 846 551			
umber of registered voting pre	ference shares		
0			
otal number of shares			
7 846 551			
shareholding			
87,52			
Number of votes			

7 846 551

Notice pursuant to Article 69 (1) or (2) in conjunction with Article 87 (1) (5) of the Public Offering Act (fills in shareholders)

% share in number of votes

87,52

## Reason for filing a notice

# Details of the event

Entity affected by the event

Jedrzejewski Artur

Date of notification

Date of settlement of the transaction

Type of event

2024-7-14

Registration of changes of the NC in the KRS

Description of the incident

Registration of share capital increase by the National Court Register

### Direct ownership of the entity

#### state before amendment

## state after the change Number of bearer and/or registered non-voting shares

Date of receipt of information about the event

Number of bearer and/or registered nonvoting shares

1 710 278

Number of registered voting preference shares

Number of registered voting preference shares

1 490 040

0

Total number of shares

Total number of shares

Date of event

2024-7-9

2024-7-12

1 710 278

% share in share capital

% share in share capital

% share in number of votes

16,62

1 490 040

18,62

Number of votes

Number of votes

1 490 040

1 710 278

% share in number of votes

16,62

18,62

#### Details of the event

Entity affected by the event

BOUCHARD ET CIE SA

Date of notification

Date of event

2024-7-14

2024-7-9

Notice pursuant to Article 69 (1) or (2) in conjunction with Article 87 (1) (5) of the Public Offering Act (fills in agreement					
shareholders)					
Date of settlement of the transaction Date of receipt of information about the event					
	2024-7-12				
Type of event					
Registration of changes to the NC in the KRS					
Description of the incident					
Registration of the capital increase by the KRS					

## Direct ownership of the entity

state before amendment	state after the change
Number of bearer and/or registered non-voting shares	Number of bearer and/or registered non-voting shares
2 331 659	2 331 659
Number of registered voting preference shares	Number of registered voting preference shares
0	0
Total number of shares	Total number of shares
2 331 659	2 331 659
% share in share capital	% share in share capital
26,01	25,38
Number of votes	Number of votes
2 331 659	2 331 659
% share in number of votes	% share in number of votes
26,01	25,38

## <u>Details</u> of the event

Type of event

Entity affected by the event

Description of the incident

Carlson Ventures International Limited

Date of notification

Date of event

2024-7-14 2024-7-9

2024-7-12

Registration of changes of the NC in the KRS

Registration of share capital increase by the National Court Register

## Direct ownership of the entity

state before amendment

state after the change

Notice pursuant to Article 69 (1) or (2) in conjunction with Article 87 (1) (5) of the Public Offering Act (fills in shareholders) Number of bearer and/or registered non- $\label{lem:number} \mbox{Number of bearer and/or registered non-voting shares}$ voting shares 4 024 852 4 024 852 Number of registered voting preference shares Number of registered voting preference shares Total number of shares Total number of shares 4 024 852 4 024 852 % share in share capital % share in share capital 44,89 43,82 Number of votes Number of votes 4 024 852 4 024 852 % share in number of votes % share in number of votes 44,89 43,82

### Ownership status under Article 69b of the Law on Offering

✓ Not
applicable
Applicable

#### Total (direct and indirect) and current holdings

lacksquare Total and current holdings are not equal

#### **Total holdings**

Number of bearer and/or registered non-voting shares

8 066 789

Number of registered voting preference shares

0

Total number of shares

8 066 789

% shareholding

87,82

Number of votes

8 066 789

% share in number of votes

87,82