

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

259400TY05Q8SH8TL437

Issuer's name

CD PROJEKT SPÓŁKA AKCYJNA

Data of the entity sending the notification

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

First name

Akash

Last name

Keshari

Principal's data

Type of entity

- natural person
- legal person

Address

Corporation Trust Centre,
1209 Orange Street

Postcode

19801

City/town

Wilmington, DE

Country

USA

Entity name

THE GOLDMAN SACHS GROUP, INC.

LEI code

784F5XWPLTWKTBV3E584

- LEI code is missing
- Shares held directly
- Shares held indirectly, through subsidiaries

Data of dependent entities

Address

Plumtree Court, 25 Shoe Lane

Postcode

EC4A 4AU

City/town

London

Country

United Kingdom

Entity name

GOLDMAN SACHS INTERNATIONAL

LEI code

W22LR0WP2IHZNBB6K528

- LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

3 141 775

Number of registered multiple-vote shares

0

Total number of shares

3 141 775

% share in the share capital

3,14

Number of votes

3 141 775

% share in the number of votes

3,14

Address

200 West Street

Postcode

10282

City/town

New York

Country

USA

Entity name

GOLDMAN SACHS & CO. LLC

LEI code

FOR8UP27PHTHYVLBNG30

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

1 609 057

Number of registered multiple-vote shares

0

Total number of shares

1 609 057

% share in the share capital

1,61

Number of votes

1 609 057

% share in the number of votes

1,61

Address

Prinses Beatrixlaan 35

Postcode

2595 AK

City/town

The Hague

Country

Netherlands

Entity name

Goldman Sachs Asset Management B.V.

LEI code

54930031LV6Z80H06762

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

953 724

Number of registered multiple-vote shares

0

Total number of shares

953 724

% share in the share capital

0,95

Number of votes

953 724

% share in the number of votes

0,95

Address

200 West Street

Postcode

10282

City/town

New York

Country

USA

Entity name

GOLDMAN SACHS ASSET MANAGEMENT, L.P.

LEI code

CF5M58QA35CFPUX70H17

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

28 708

Number of registered multiple-vote shares

0

Total number of shares

28 708

% share in the share capital

0,03

Number of votes

28 708

% share in the number of votes

0,03

Address

Marienturm, Taunusanlage 9-10

Postcode

60329

City/town

Frankfurt am Main

Country

Germany

Entity name

Goldman Sachs Bank Europe SE

LEI code

8IBZUGJ7JPLH368JE346

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

19 983

Number of registered multiple-vote shares

0

Total number of shares

19 983

% share in the share capital

0,02

Number of votes

19 983

% share in the number of votes

0,02

Address

Plumtree Court, 25 Shoe Lane

Postcode

EC4A 4AU

City/town

London

Country

United Kingdom

Entity name

GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL

LEI code

H78JPHZB1QNX0K20TF95

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

22

Number of registered multiple-vote shares

0

Total number of shares

22

% share in the share capital

0,00002

Number of votes

22

% share in the number of votes

0,00002

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

5 753 269

Number of registered multiple-vote shares

0

Total number of shares

5 753 269

% share in the share capital

5,75002

Number of votes

5 753 269

% share in the number of votes

5,75002

Reason for submitting the notification

Details of the event

Entity concerned

THE GOLDMAN SACHS GROUP, INC.

Date of submitting the notification

2024-10-16

Date of the event

2024-10-11

Transaction settlement date

Date of obtaining information about the event

2024-10-11

Type of event

Other

Description of the event

The Goldman Sachs Group, Inc. fell below the initial threshold of 5% due to a decrease in position through securities lending contracts within GOLDMAN SACHS & CO. LLC & Goldman Sachs International

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

5 753 269

Number of registered multiple-vote shares

0

% share in the share capital

5 753 269

% share in the share capital

5,75002

shareholding after the change

Number of ordinary bearer and/or registered shares

4 642 930

Number of registered multiple-vote shares

0

% share in the share capital

4 642 930

% share in the share capital

4,65

Number of votes

5 753 269

Number of votes

4 642 930

% share in the number of votes

5,75002

% share in the number of votes

4,65

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

- Not applicable
- Applicable
- Financial instruments referred to in Article 69b(1) point 1 and/or Article 69b(1) point 2 of the Act on public offering which are executed not only by cash settlement
- Financial instruments referred to in Article 69b(1) point 2 of the Act on public offering which are executed only by cash settlement

Financial instruments referred to in Article 69b(1) point 1 and/or Article 69b(1) point 2 of the Act on public offering which are executed not only by cash settlement

Entity concerned

GOLDMAN SACHS & CO. LLC

Instrument type or name

Securities Lending (Open)

Number of votes from shares, determined in the manner referred to in Article 69b(2)

1 057 891

Date of expiration of the instrument

Date on which acquisition will / may occur

Entity concerned

Goldman Sachs Bank Europe SE

Instrument type or name

Securities Lending (Open)

Number of votes from shares, determined in the manner referred to in Article 69b(2)

19 983

Date of expiration of the instrument

Date on which acquisition will / may occur

Financial instruments referred to in Article 69b(1) point 2 of the Act on public offering which are executed only by cash settlement

Entity concerned

GOLDMAN SACHS INTERNATIONAL

Instrument type or name

Swap

Number of votes from shares, determined in the manner referred to in Article 69b(2)

2 326 102

Date of expiration of the instrument

2034-10-11

Entity concerned

GOLDMAN SACHS INTERNATIONAL

Instrument type or name

Call Option

Number of votes from shares, determined in the manner referred to in Article 69b(2)

13 007

Date of expiration of the instrument

2024-12-17

Total holding of financial instruments referred to in Article 69b

Number of votes

3 416 983

% share in the total number of votes

3,42

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

4 642 930

Number of registered multiple-vote shares

0

Total number of shares

4 642 930

% share in the share capital

4,65

Number of votes

4 642 930

% share in the number of votes

4,65