

Notification pursuant to Article 69(1) or (2) in conjunction with Article 87(1) point 2, 2a or 2b (to be filled in by an investment fund, alternative investment company/partnership or pension fund)

Original notification / change

- Initial notification
 Change

Issuer's data

LEI code

2594003JTXPY08N0G018

Issuer's name

ENEA SPÓŁKA AKCYJNA

Data of the entity sending the notification

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

Address

105 Jermyn Street

Postcode

SW1Y 6EE

City/town

London

Country

United Kingdom

Entity name

Helikon Investments Limited

LEI code

254900EGJIB7IR00B295

- LEI code is missing

Data of the managed funds/companies (partnerships)

Address

33 Sir John Rogerson's Quay

Postcode

D02 XK09

City/town

Dublin

Country

Ireland

Name of the entity / fund

Helikon Long Short Equity Fund Master ICAV

LEI code

2549000TH13MKMRM7384

- LEI code is missing
 The shareholder has subsidiaries

The entity's ownership status - directly

11 296 119

0

11 296 119

2,1324

11 296 119

2,1324

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

11 296 119

Number of registered multiple-vote shares

0

Total number of shares

11 296 119

% share in the share capital

2,1324

Number of votes

11 296 119

% share in the number of votes

2,1324

Reason for submitting the notification

Details of the event

Entity concerned

Helikon Long Short Equity Fund Master ICAV

Date of notification

2024-12-6

Date of the event

2024-12-3

Transaction settlement date

Date of obtaining information about the event

2024-12-3

Type of event

Purchase – regulated market or Alternative Trading System

Description of the event

Crossing the 5% reportable threshold for the total interest held via cash equity (2.1324%, Direct) and cash settled equity contracts for difference (2.9451%, Indirect). Total 5.0775% Interest.

Entity's direct shareholding

state 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

state after the change

Number of ordinary bearer and/or registered shares

11 296 119

Number of registered multiple-vote shares

0

Total number of shares

11 296 119

% share in the share capital

2,1324

Number of votes

11 296 119

% share in the number of votes

2,1324

The state of ownership 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 2 of the Act on public offering which are executed only by cash settlement

Entity concerned

Helikon Long Short Equity Fund Master ICAV

Instrument type or name

Cash Settled Equity Contracts for Difference

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

3 048 901

Date of expiration of the instrument

2025-11-17

Entity concerned

Helikon Long Short Equity Fund Master ICAV

Instrument type or name

Cash Settled Equity Contracts for Difference

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

5 747 654

Date of expiration of the instrument

2027-11-16

Entity concerned

Helikon Long Short Equity Fund Master ICAV

Instrument type or name

Cash Settled Equity Contracts for Difference

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

6 804 581

Date of expiration of the instrument

2027-11-16

Total holding of financial instruments referred to in Article 69b

Number of votes

15 601 136

% share in the total number of votes

2,9451

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

26 897 255

Number of registered multiple-vote shares

0

Total number of shares

26 897 255

% share in the share capital

5,0775

Number of votes

26 897 255

% share in the number of votes

5,0775

