

Company

Quercus Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna
with its registered office in Warsaw,

address: 6/12 Nowy Świat st., 00-400 Warszawa

phone number: +48 22 205 3000, fax number: +48 22 205 3001

website: <http://www.quercustfi.pl>, e-mail: biuro@quercustfi.pl

The District Court of the Capital City of Warsaw, in Warsaw, XII Economic Division
of the National Court Register

KRS number: 0000288126, NIP number: 1080003520, REGON number:
141085990

share capital: PLN 5,056,862.00 , paid-in capital: PLN 5,056,862.00

ISIN: PLQRCUS00012, abbreviation: QRS

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