

## Company

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

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website: <http://www.quercustfi.pl>, e-mail: [biuro@quercustfi.pl](mailto: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 5,516,053.50, paid-in capital: PLN 5,516,053.50.

ISIN: PLQRCUS00012, abbreviation: QRS

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