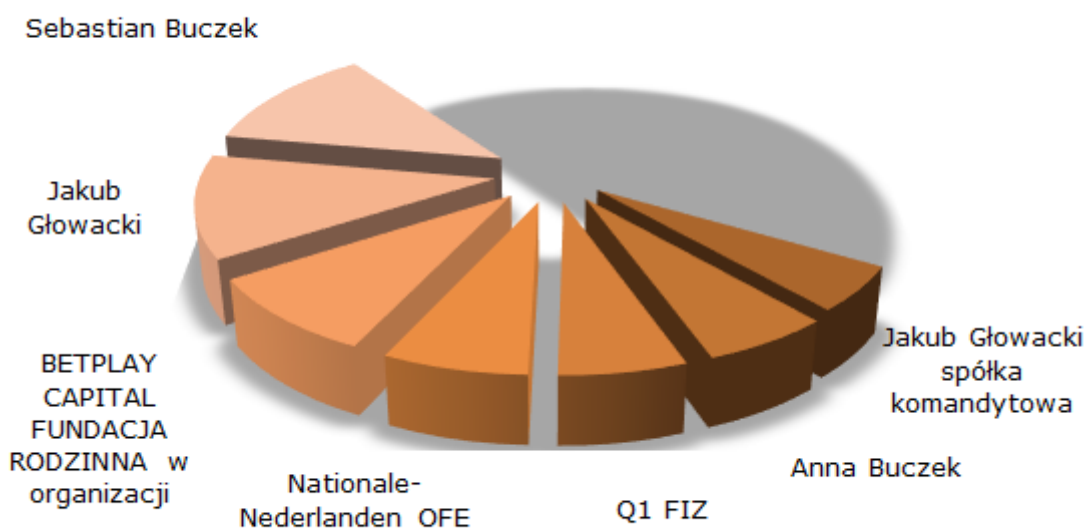


## Shareholder structure

As of 2<sup>nd</sup> of November 2023.

The list of Qurcus' TFI SA shareholders, including shareholders holding at least 5% of the Company's shares, determined on the basis of notifications received pursuant to art. 69 of the Act on public offering, notifications (notifications) received pursuant to art. 19 paragraph 1 of the MAR Regulation, is presented below. Information on notifications received has previously been made public in the form of current and periodic reports.



Name of shareholder	Number of shares <sup>1</sup>	% share of the share capital and % share of the number of votes <sup>1</sup>	Data source
<b>Sebastian Buczek</b>	6 727 813	12,20% <sup>4</sup>	shareholder information
<b>Jakub Głowacki</b>	6 562 213	11,90% <sup>4</sup>	shareholder information

			Date of
<b>Betplay Capital Sp. z o.o.<sup>2</sup></b>	5 102 403	8,40% <sup>2</sup>	notification 2021-03-30
<b>Nationale-Nederlanden OFE<sup>2</sup></b>	4 773 710	6,72% <sup>2</sup>	notification 2013-11-12
<b>Q1 FIZ<sup>3</sup></b>	3 252 159	5,90% <sup>4</sup>	shareholder information
<b>Anna Buczek</b>	3 324 299	6,03% <sup>4</sup>	shareholder information
<b>Jakub Głowacki sp. k.</b>	2 852 831	5,17% <sup>4</sup>	shareholder information

<sup>1</sup> number of shares is equal to the number of votes (the Company did not issue preferred shares)

<sup>2</sup> data, including the percentage share, as at the date of receipt of the notification

<sup>3</sup> the main participant of the fund is Mr. Sebastian Buczek

<sup>4</sup> Quercus TFI S.A. own calculations

Source: Issuer

As of 2<sup>nd</sup> of November 2023.

Share capital of the Company is divided into 55.160.535 shares, including:

- 1)---19.615.164 Class A1-A6 bearer's shares with nominal value of 0,10 PLN,
- 2)---1.068.733 Class A7 bearer's shares with nominal value of 0,10 PLN,
- 3)---800.000 Class A8 bearer's shares with nominal value of 0,10 PLN,
- 4)---1.180.000 Class A9 bearer's shares with nominal value of 0,10 PLN,
- 5)---1.200.000 Class A10 bearer's shares with nominal value of 0,10 PLN,
- 6)---1.200.000 Class A11 bearer's shares with nominal value of 0,10 PLN,
- 7)---1.200.000 Class A12 bearer's shares with nominal value of 0,10 PLN,
- 8)---420.000 Class A13 bearer's shares with nominal value of 0,10 PLN,
- 9)---270.000 Class A14 bearer's shares with nominal value of 0,10 PLN,
- 10)--2.760.000 Class A15 bearer's shares with nominal value of 0,10 PLN,
- 11)--2.760.000 Class A16 bearer's shares with nominal value of 0,10 PLN,
- 12)--924.315 Class A17 bearer's shares with nominal value of 0,10 PLN,
- 13)--1.540.000 Class A18 bearer's shares with nominal value of 0,10 PLN,
- 14)--1.784.299 Class A19 bearer's shares with nominal value of 0,10 PLN,
- 15)--1.271.821 Class A20 bearer's shares with nominal value of 0,10 PLN,
- 16)--41.293 Class A21 bearer's shares with nominal value of 0,10 PLN,
- 17)--11.499.955 Class B bearer's shares with nominal value of 0,10 PLN,
- 18)--124.915 Class C bearer's shares with nominal value of 0,10 PLN,

19)-- 5 500 000 Class D bearer's shares with nominal value of 0,10 PLN.

36.740.034 shares of the Company have been introduced to the exchange trading on the Warsaw Stock Exchange prime market.

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