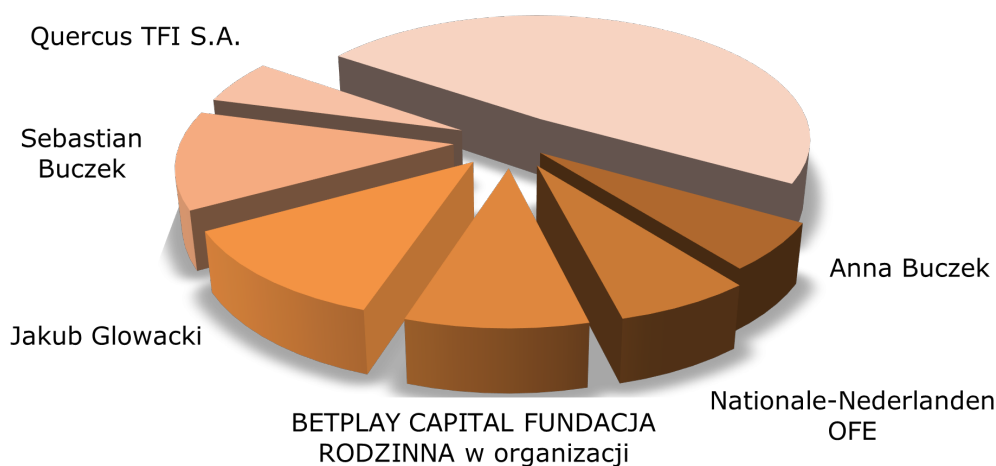


Shareholder structure

As of 4th of November 2024.

The list of Quercus' 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 shares¹	% share of the share capital and % share of the number of votes¹
Sebastian Buczek	6 727 018	12,92% ³
Jakub Głowacki	6 562 213	12,53% ³
Betplay Capital Fundacja Rodzinna	4 953 100 ²	8,98% ²
Nationale-Nederlanden OFE	3 995 579	7,24% ³

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

² data, including the percentage share, as at the date of receipt of the notification

³ Quercus TFI S.A. own calculations

As of 4th of November 2024.

Share capital of the Company is divided into 52.086.850 shares, including:

- 1)---19.615.164 Class A1-A6 bearer's shares with nominal value of 0,10 PLN,
- 2)---1.005.886 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)--1.588.698 Class A19 bearer's shares with nominal value of 0,10 PLN,
- 15)--799.491 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)--9.157.088 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.

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

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