

**Notification pursuant to Article 69(1) or (2) of the Public Offering Act (to be filled in by the shareholder)**

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Original notice / amendment

Original notice

Amendment

Issuer's data

LEI Code

259400NUS7MKGJL4752

Name of issuer

LPP SA

Details of the entity sending the notification

Representative to file the notification

Name Surname

Adam Gosz

Principal's data

Type of entity

- natural person
- legal person

Registered address Postal code Locality Country

Mdina Road Zone 2 Central Business District CBD2010 Birkirkara Malta

Name of entity

SKY FOUNDATION

LEI

254900ZNZ3PFR0R31G91

- no LEI code
- Shares held directly
- Shares held indirectly through subsidiaries

Entity's holdings before the change - directly

Number of bearer and/or registered ordinary shares

163,500

Number of registered preference shares

0

Total number of shares

163,500

% share in the share capital

8.83

Number of votes

163,500

% share of voting rights

5.03

Entity's total holdings - status before the change

Number of bearer and/or registered ordinary shares

163,500

Number of registered preference shares

0

Total number of shares

163,500

% share in the share capital

8.83

Number of votes

163,500

% share of voting rights

5.03

Reason for submission of the notification

Event details

Entity affected by the event

SKY FOUNDATION

Date of submission of the notification Date of the event

21 November 2023

14 November 2023

Settlement date of the transaction Date of acquiring knowledge of the event

16 November 2023

15 November 2023

Type of event

Sale - regulated market or ATS

Description of the event

Direct shareholding of the entity

status before the change

status after the change

Number of bearer and/or registered ordinary shares

Number of bearer and/or registered ordinary shares

163,500

161,776

Number of registered preference shares Number of registered preference shares

0

0

Total number of shares Total number of shares

163,500

161,776

% share in the share capital % share in the share capital

8.83

8.73

Number of votes Number of votes

163,500

161,776

% share in the number of votes % share in the number of votes

5.03

4.97

Holdings resulting from Article 69b of the Act on Offering

Not applicable

Applicable

Total (direct and indirect) and current holdings

Total and current holdings are not equal

**Total holdings**

Number of bearer and/or registered ordinary shares

161,776

Number of registered preference shares

0

Total number of shares

161,776

% share in the share capital

8.73

Number of votes

161,776

% share of voting rights

4.97