

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

Original notice / amendment

Original notice

Amendment

Issuer's data

LEI Code

259400NUS7MKGPJL4752

Name of issuer

LPP SPÓŁKA AKCYJNA

Details of the entity sending the notification

Representative to file the notification

Name	Surname
<input type="text" value="Paweł"/>	<input type="text" value="Ostrowski"/>

Principal's

data Type of entity

natural person

legal person

Postal code

Locality

Country

Registered address

<input type="text" value="3, B2, 5, Industry Street, Zone 5, CBD"/>	<input type="text" value="CBD5030"/>	<input type="text" value="Qormi"/>	<input type="text" value="Malta"/>
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Name of entity

LEI

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

Number of registered preference shares

Total number of shares

% share in the share capital

Number of votes

% share of voting rights

Data of shareholder's subsidiaries

Registered address	Postal code	Locality	Country
<input type="text" value="B2, 5, Industry Street, Zone 5, CBD"/>	<input type="text" value="CBD5030"/>	<input type="text" value="Qormi"/>	<input type="text" value="Malta"/>

Name of entity

LEI

no LEI code

Entity's holdings before the change - directly

Number of bearer and/or registered ordinary shares

15,116

Number of registered preference shares

175,000

Total number of shares

190,116

% share in the share capital

10.25

Number of votes

890,116

% share of voting rights

27.37

Entity's total holdings - status before the change

Number of bearer and/or registered ordinary shares

228,889

Number of registered preference shares

350,000

Total number of shares

578,889

% share in the share capital

31.22

Number of votes

1,978,889

% share of voting rights

60.85

Reason for submission of the notification

Event details

Entity affected by the event

SEMPER SIMUL FOUNDATION

Date of submission of the notification Date of the event

25 April 2024

23 April 2024

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

23 April 2024

23 April 2024

Type of event

Other

Description of the event

direct acquisition from a subsidiary, as part of the liquidation of the subsidiary, of 175,000 registered preference shares and 15,116 ordinary bearer shares, authorising the total of 890,116 votes at the General Meeting, resulting in an increase in the direct shareholding in the total number of votes at the General Meeting of Shareholders of LPP S.A.

Direct shareholding of the entity

status before the change status after the change

Number of bearer and/or registered ordinary shares

213,773

Number of bearer and/or registered ordinary shares

228,889

Number of registered preference shares Number of registered preference shares

175,000

350,000

Total number of shares Total number of shares

388,773

578,889

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

20.97

31.22

Number of votes Number of votes

1,088,773

1,978,889

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

33.48

60.85

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

228,889

Number of registered preference shares

350,000

Total number of shares

578,889

% share in the share capital

31.22

Number of votes

1,978,889

% share of voting rights

60.85