

The Management Board of FEERUM S.A. (the "Company") informs that on October 4, 2023, it received from AgioFunds Towarzystwo Funduszy Inwestycyjnych S.A. based in Warsaw, Pl. Dąbrowskiego 1, 00-057 Warszawa, KRS 0000297821, NIP 1080004399, REGON 1412337 ("Company"), acting on behalf of Arrow Fundusz Inwestycyjny Zamkwyjny ("Fundusz I") and VALUE Fundusz Inwestycyjny Zamkwyjny with a separate Subfund 1 ("Fundusz II" and including Fund I "Funds") notification of October 3, 2023 ("Notification"), according to which, as a result of transactions concluded on the regulated market on September 28, 2023:

- a) Fund I sold 484,381 shares of the Company, as a result of which the share in the total number of votes in the Company decreased below the threshold of 5% held by Fund I;
- b) Fund II purchased a total of 495,438 shares of the Company, as a result of which the share of Fund II in the total number of votes in the Company increased by more than 2% and above the threshold of 15% held by Fund II.

In accordance with the Notices in which the Company referred to the implementation of the obligations specified in: (i) Art. 69 section 1 point 2 in connection with joke. 87 section 1 point 2 letter a and (ii) of Art. 69 section 1 point 1 and art. 69 section 2 point 1 letter and in connection with joke. 87 section 1 point 2 letter a of the Act of July 29, 2005 on public offering and conditions for introducing financial instruments to organized trading and on public companies ("Act on offering"):

1. Before making a transaction:

- Fund I directly held 484,381 shares of the Company, representing 5.08% of the Company's share capital, giving the right to 484,381 votes at the General Meeting, which constituted 5.08% of the total number of votes at the General Meeting of the Company;
- Fund II directly held 1,151,756 shares of the Company, representing 12.08% of the Company's share capital, giving the right to 1,151,756 votes at the General Meeting, which constituted 12.08% of the total number of votes at the General Meeting of the Company;
- The funds, i.e. investment funds managed by the Company and holding shares of the Company, in total directly held 1,636,137 shares of the Company, representing 17.15% of the Company's share capital, giving the right to 1,636,137 votes at the General Meeting, which constituted 17.15% share in the total number of votes at the General Meeting of the Company;
- investment funds managed by the Company did not hold the Company's shares indirectly.

2. Currently, following the transaction:

- Fund I does not directly hold the Company's shares;
- Fund II directly holds 1,647,194 shares of the Company, representing 17.27% of the Company's share capital, giving the right to 1,647,194 votes at the General Meeting, which constitutes 17.27% of the total number of votes at the General Meeting of the Company;
- The funds, i.e. investment funds managed by the Company and holding shares of the Company, directly hold a total of 1,647,194 shares of the Company, representing 17.27% of the Company's share capital, giving the right to 1,647,194 votes at the General Meeting, which constitutes 17.27% share in the total number of votes at the General Meeting of the Company;
- investment funds managed by the Company do not hold the Company's shares indirectly.

3. Subsidiaries of the Funds do not hold any shares of the Company.

4. There are no persons referred to in Art. 87 section 1 point 3) letter c) of the Act on Public Offering.

5. The funds do not hold financial instruments referred to in Art. 69b section 1 point 1 of the Act on Public Offering.

6. The funds do not hold financial instruments referred to in Art. 69b section 2 of the Act on Offering.

Legal basis: Art. 70 point 1 of the Act on Public Offering - acquisition or disposal of a significant block of shares.