

PTE)

Notification pursuant to Article 69(1) or (2) in conjunction with Article 87(1)(2), (2a) or (2b) of the Act on Public Offerings (to be completed by a TFI, ZASI or PTE)

Initial notification / amendment

- Initial notification
 Amendment

Issuer's details

LEI code

259400M78416GTXFYN23

Issuer's name

"FEERUM" SPÓŁKA AKCYJNA

Details of the entity sending the notification

Authorised representative for submitting the notification

Registered office address

1 Dąbrowskiego Square

Postcode

00-057

Town

Warsaw

Country

Poland

Name of the entity

AGIOFUNDS INVESTMENT FUNDS COMPANY JOINT-STOCK COMPANY

LEI

2594009F1QN9G8TU9U05

No LEI code

Details of managed funds / companies

Registered office address

1 Dąbrowskiego Square

Postcode

00-057

Town

Warsaw

Country

Poland

Name of the entity

Sub-fund 1

LEI

259400VD4304SNKN0F36

No LEI code

The fund/company has subsidiaries

Direct and indirect shareholdings of the entity – prior to the change

Number of bearer and/or registered non-preference shares with voting rights

2,073,082

Number of registered preference shares with voting rights

0

Total number of shares

2,073,082

% share of the share capital

21.74

Number of votes

2,073,082

Percentage of total votes

21.74

Total holdings of the entity – position prior to the change

Number of bearer and/or registered non-voting ordinary shares

2,073,082

Number of registered preference shares with voting rights

0

Total number of shares

2,073,082

PTE)

% share of the share capital

21.74

Number of votes

2,073,082

% of total votes

21.74

Reason for filing the notification

Details of the incident

Entity concerned by the incident

Sub-fund 1

Date of notification

24 June 2026

Date of the event

22 June 2026

Transaction settlement date

24 June 2026

Date on which information about the event was received

22 June 2026

Type of event

Purchase – regulated market or authorised service organisation (ASO)

Event description

On 22 June 2026, the VALUE FIZ fund, with its separate Sub-fund 1, acquired 100,000 shares in Feerum S.A. on the regulated market, resulting in a change in its share of the total number of votes of more than 2% compared with the figure stated in the notification submitted on 15 July 2025.

Direct shareholding of the entity

position prior to the change

Status after the change

Number of bearer and/or registered non-preference shares

2,073,082

Number of bearer and/or registered non-preference shares with voting rights

2,173,082

Number of registered preference shares with voting rights

0

Number of registered preference shares with voting rights

0

Total number of shares

2,073,082

Total number of shares

2,173,082

% share of share capital

21.74

% share of share capital

22.78

Number of votes

2,073,082

Number of votes

2,173,082

% share of the total number of votes

21.74

% of the total number of votes

22.78

Shareholding pursuant to Article 69b of the Act on Public Offerings

- Not applicable
 Applies

Total shareholding of the obligated entity and funds / companies

The total and current shareholdings are not the same

Total shareholding

Number of bearer and/or registered non-preference shares with voting rights

2,173,082

Number of registered preference shares with voting rights

0

Total number of shares

2,173,082

% share of the share capital

22.78

Number of votes

2,173,082

% of the total number of votes

22.78