

Notification of exceeding the threshold in significant shareholdings

(Current Report No. 59/2023)

30.11.2023 /Issuer/

Legal basis:

Art. 70 item 1 of the Public Offering Act - acquisition or disposal of a significant block of shares

The Management Board of CCC S.A. (hereinafter: "**Issuer**", "**Company**") announces that the Issuer received today, based on Article 69 sec.1 item 1 in connection with Article 87 sec. 1 item 2 letter (a) of the Act on Public Offering and Conditions Governing the Introduction of Financial Instruments to Organized Trading and Public Companies (hereinafter: "**Act**"), from AgioFunds Towarzystwo Funduszy Inwestycyjnych spółka akcyjna with its registered office in Warsaw (address: Pl. Dąbrowskiego 1, 00-057 Warsaw) (hereinafter: the "**Society**"), acting on behalf of the managed investment funds (hereinafter: the "**Funds**"):

- VALUE FIZ with a separate Subfund 1;
- ARROW FIZ;
- BETA ETF mWIG40TR Portfolio FIZ;
- SMART RUNNER FIZ AN;
- AGIO SMART MONEY FIZ;
- HANSON FIZ AN;

notification that as a result of a transaction concluded on the regulated market on November 24, 2023, Value FIZ Fund with segregated Subfund 1 and ARROW FIZ acquired a total of 200,000 shares in the Company, resulting in an increase in the share of the total number of votes in the Company above the threshold of 5% held by the Funds jointly.

According to the notification sent, before the transaction, the Funds directly held a total of 3,674,064 shares in the Company, representing 5.33% of the Company's share capital, giving the right to 3,705,379 votes at the General Meeting, representing a 4.87% share in the total number of votes at the Company's General Meeting.

After the transaction, the Funds directly hold a total of 3,874,064 shares in the Company, representing 5.63% of the Company's share capital, entitling them to 3,874,064 votes at the General Meeting, representing a 5.13% share in the total number of votes at the Company's General Meeting.

At the same time, the Society reported that:

- Funds managed by the Society do not indirectly hold shares in the Company,
- subsidiaries of the Funds do not hold shares in the Company,
- there are no persons referred to in Article 87 sec. 1 item 3 letter c of the Act,
- The Funds do not hold financial instruments referred to in Article 69b, paragraph 1, item 1 and Article 69b, paragraph 2 of the Law.

The notice is attached to this report.



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Signatures:

1/ Karol Półtorak

- Vice President of the Management Board

2/ Hanna Kamińska

- Proxy