

Notice pursuant to Article 69(1) or (2) in conjunction with Article 87(1) para. 2 or 2a or 2b of the Act on Offering (to be completed by TFI, ZASI or PTE)

Original notification / amendment

- ☐ Original notification
- ☒ Amendment

Reason for amendment

The correction is to include in the notification submitted on 20 December 2019 the combined shareholding of OFE PZU and DFE PZU in votes at the general meeting of shareholders of GTC SA.

Issuer data

LEI code

25940046GV7I3I2ZN618

Issuer's name

"GLOBE TRADE CENTRE" SPÓŁKA AKCYJNA

Details of the entity sending the notification

- ☒ Proxy to submit the notification
- Name

Surname	
Maciej	Sobczak

Principal's data

Address of  
registered office

Postal code

City

Country

Ignacego Daszyńskiego Roundabout 4

00-843

Warsaw

Poland

Name of company

POWSZECHNE TOWARZYSTWO EMERYTALNE PZU SPÓŁKA AKCYJNA

LEI

259400BX7JAKMQVYM48

- ☐ No LEI code

Data on funds/companies under management

Registered office  
address

Postal code

City

Country

Ignacego Daszyńskiego Roundabout 4

00-843

Warsaw

Poland

Name of company

OTWARTY FUNDUSZ EMERYTALNY PZU "ZŁOTA JESIEŃ"

LEI

2594009UWJPHTT9GTV46

- ☐ No LEI code
- ☐ The fund/company has subsidiaries

Direct and indirect holding of the entity - before change

Number of bearer and/or registered non-voting shares

48 560 669

Number of registered voting preference shares

0

Total number of shares

48 560 669

% share in share capital

10.001

Number of votes

48 560 669

% share in number of votes

10.001

Registered office  
address

Postal code

City

Country

Ignacego Daszyńskiego Roundabout 4

00-843

Warsaw

Poland

Name of company

DOBROWOLNY FUNDUSZ EMERYTALNY PZU

LEI

259400JF47QE9FJFGD88

- ☐ No LEI code
- ☐ The fund/company has subsidiaries

Direct and indirect holding of the entity - before change

Number of bearer and/or registered non-voting shares

279 839

Number of registered voting preference shares

0

Total number of shares

279 839

% share in share capital

0.058

Number of votes

279 839

% share in number of votes

0.058

Total holdings of the entity - as at before the change

Number of bearer and/or registered non-voting shares

48 840 508

Number of registered voting preference shares

0

Total number of shares

48 840 508

% share in share capital

10.059

Number of votes

48 840 508

% share in number of votes

10.059

Reason for notification

Event details

Entity concerned by the event

OTWARTY FUNDUSZ EMERYTALNY PZU "ZŁOTA JESIEŃ"

Date of Handover of notification

2025-7-16

Date of event

2019-12-17

Date of settlement of the transaction

2019-12-19

Date of knowledge of the event

2019-12-19

Type of event

Sale - regulated market or ATS

Description of event

The sale of 5,500 shares in GTC SA by OFE PZU which caused OFE PZU's individual shareholding to drop below 10% of the votes at GTC SA's General Meeting of Shareholders but, taking into account DFE PZU's involvement, together the two funds did not reduce their involvement below the level of 10% of the votes at the General Meeting of Shareholders.  
Correction of the original notification, submitted on 20 December 2019, which did not take into account the combined shareholding of OFE PZU and DFE PZU in votes at the GTC SA General Meeting of Shareholders.

Direct holding of the entity

before the change

state after the change

Number of bearer and/or registered non-voting shares	Number of bearer and/or registered non-voting shares
48 560 669	48 555 169
Number of registered voting preference shares	Number of registered voting preference shares
0	0
Total number of shares	Total number of shares
48 560 669	48 555 169
% share in share capital	% share in share capital
10.001	9.999
Number of votes	Number of votes
48 560 669	48 555 169
% share in number of votes	% share in number of votes
10.001	9.999

Holding resulting from Article 69b of the Act on Public Offering

- ☒ Not applicable
- ☐ Applies to

Combined holdings of the obliged entity and funds/companies

☐ Total and current holdings are not equal

Total holdings

Number of bearer and/or registered non-voting shares
48 835 008
Number of registered voting preference shares
0
Total number of shares
48 835 008
% share in share capital
10.058
Number of votes
48 835 008
% share in number of votes
10.058