

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

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

Maciej

Surname

Sobczak

Principal's data

Address of registered office

Postal code

City

Country

Ignacego Daszyńskiego 4

00-843

Warsaw

Poland

Name of entity

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 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 entity - before change

Number of bearer and/or registered non-voting shares

48 555 169

Number of registered voting preference shares

0

Total number of shares

48 555 169

% share in share capital

9.9999

Number of votes

48 555 169

% share in number of votes

9.9999

Registered office address

Postcode

City

Country

Ignacego Daszyńskiego 4

00-843

Warsaw

Poland

Name of company

DOBROWOLNY FUNDUSZ EMERYTALNY PZU

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 (fills in TFI, ZASI or PTE)

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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

371 904

Number of registered voting preference shares

0

Total number of shares

371 904

% share in share capital

0.077

Number of votes

371 904

% share in number of votes

0.077

Total holdings of the entity - as at before the change

Number of bearer and/or registered non-voting shares

48 927 073

Number of registered voting preference shares

0

Total number of shares

48 927 073

% share in share capital

10.0769

Number of votes

48 927 073

% share in number of votes

10.0769

Reason for notification

Event details

Entity concerned by the event

OTWARTY FUNDUSZ EMERYTALNY PZU "ZŁOTA JESIEŃ"

Date of Handover of notification

2025-7-29

Date of event

2020-10-22

Settlement date of the transaction

2020-10-23

Date of knowledge of the event

2020-10-23

Type of event

Sale - regulated market or ATS

Description of event

Overdue notice: As a result of transactions executed on 22 October 2020. (settled on 23 October 2020) by OFE PZU of the sale of 6,840,367 (in words: six million eight hundred and forty thousand three hundred and sixty seven) shares in GTC S.A. (Company) and by DFE PZU of the sale of 52,393 (in words: fifty-two thousand three hundred and ninety-three) shares in the Company, the total shareholding of OFE PZU and DFE PZU fell below the level of 10% of votes at the Company's General Meeting of Shareholders. The current shareholding reflects the state as of 23 October 2020.

Direct holding of the entity

state before the change

post-change status

Number of bearer and/or registered non-voting shares

48 555 169

Number of bearer and/or registered non-voting shares

41 714 802

Number of registered voting preference shares	Number of registered voting preference shares
0	0
Total number of shares	Total number of shares
48 555 169	41 714 802
% share in share capital	% share in share capital
9.9999	8.591
Number of votes	Number of votes
48 555 169	41 714 802
% share in number of votes	% share in number of votes
9.9999	8.591

Event details

Entity to which the event relates

DOBROWOLNY FUNDUSZ EMERYTALNY PZU

Date of Handover of notification

2025-7-29

Date of event

2020-10-22

Settlement date of transaction

2020-10-23

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Direct holding of the entity

before the change	status after change
Number of bearer and/or registered non-voting shares	Number of bearer and/or registered non-voting shares
371 904	319 511
Number of registered voting preference shares	Number of registered voting preference shares
0	0
Total number of shares	Total number of shares
371 904	319 511
% share in share capital	% share in share capital
0.077	0.066
Number of votes	Number of votes
371 904	319 511
% share in number of votes	% share in number of votes
0.077	0.066

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

- ☒ Not applicable
- ☐ Applies to

Total holdings of obligated entity and funds/companies

☐ Total and current holdings are not equal

Total holdings

Number of bearer and/or registered non-voting shares

42 034 313

Number of registered voting preference shares

0

Total number of shares

42 034 313

% share in share capital

8.657

Number of votes

42 034 313

% share in number of votes

8.657