

Notification in connection with the holding of shares by a third party – Article 87(1) point 3a, 3b and/or 3c of the Act on public offering (to be filled in by a shareholder in connection with the holding of shares by a third party or as part of portfolio management)

Original notification / change

- ☐ Initial notification
☒ Change

Reason for the change

Sale of shares

Issuer's data

LEI code

25940019Z0EBJ7GB4X87

Issuer's name

KRYNICA VITAMIN SPÓŁKA AKCYJNA

Details of the entity sending the notification

- ☐ Attorney-in-fact for the purpose of submitting the notification

Type of entity

- ☐ natural person
☒ legal person

Address

Europa-Allee 92-96

Postcode

60486

City/town

Frankfurt am Main

Country

Deutschland

Entity name

Universal Investment GmbH

National Court Register (KRS) Number / Statistical Number (REGON) /
Tax ID (NIP) / National registration code

HRB 9937

- ☒ LEI code is missing
☐ Shares held directly
☐ Shares held indirectly, through subsidiaries

Data of the represented investors or shareholders in agreement

Type of entity

- ☐ natural person
☒ legal person

Address

Europa-Allee 92-96

Postcode

60486

City/town

Frankfurt am Main

Country

Deutschland

Name of the entity / fund

Universal Investment GmbH

National Court Register (KRS) Number / Statistical Number (REGON) /
Tax ID (NIP) / National registration code

HRB 9937

- ☒ LEI code is missing

The entity's ownership status - directly

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Total number of shares

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

0

The entity's ownership status - directly

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Total number of shares

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

0

Reason for submitting the notification

Details of the event

Entity concerned

Universal Investment GmbH

Date of notification

Date of the event

2025-12-2

Transaction settlement date

Date of obtaining information about the event

2025-12-4

2025-12-3

Type of event

Sale – regulated market or Alternative Trading System

Description of the event

Universal Investment GmbH is an administrator of funds. We have more than 1.000 funds under administration, mostly mutual funds and segregated accounts. Therefore we are holding the positions all indirectly.
Shares have been sold.

Entity's direct shareholding before the change

state before the change

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Total number of shares

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

0

state after the change

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Total number of shares

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

0

Current shareholding resulting from Article 69b of the Act on public offering

- ☒ not applicable
☐ applicable

Total shareholding of obliged entity and third party shareholders or as part of portfolio management

☐ Total and current holding are not the same

Total holding

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Total number of shares

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

0