



Current report No. 40/2023

Date: 18 August 2023

Subject: Execution of agreements to acquire series G shares in PCF Group S.A.

Legal basis: Article 17 Section 1 of the MAR

Report content:

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With reference to the current reports No. 3/2023 of 31 January 2023, No. 17/2023 of 29 May 2023, No. 36/2023 of 7 August 2023, No. 38/2023 of 9 August 2023 and No. 39/2023 of 10 August 2023 the Management Board of PCF Group S.A. with its registered office in Warsaw (the “**Issuer**”) announces that the Issuer executed agreements with investors to acquire 2,510,904 (two million five hundred and ten thousand nine hundred and four) series G ordinary bearer shares (“**Series G Shares**”). The required cash contributions for all Series G Shares were made in full.

IMPORTANT NOTICES

This current report was prepared in accordance with Article 17 Section 1 of the Regulation No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC and Article 56 Section 1 Item 2 of the Act of 29 July 2005 on Public Offerings, the Conditions for Introducing Financial Instruments to an Organized Trading System, and Public Companies.

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