

Notification pursuant to Article 69 (1) or (2) of the Act on Offering (to be completed by the shareholder)

Original notice / amendment

Original Notice Change

Issuer Data

LEI code

259400GI7JDV70AD7074

Name of issuer

CARLSON INVESTMENTS SE

Data of the entity sending the notice

Attorney to file a notice

Entity type

natural person

legal person

Address of registered office

Zip code

City

Country

Vistra Corporate Services
Centre, Wickhams Cay II

VG1110

Road Town, Tortola

British Virgin Islands

Name of the entity

Carlson Ventures International Limited

LEI

549300P8J4N8IGCLJ827

no LEI code

Shares held directly

Shares held indirectly by subsidiaries

The ownership of the entity before the change - directly

Number of bearer and/or registered non-voting shares

4 117 277

Number of registered voting preference shares

0

Total number of shares

4 117 277

% shareholding

48,12

Number of votes

4 117 277

% share in number of votes

48,12

Total ownership of the entity - status before change

Number of bearer and/or registered non-voting shares

4 117 277

Number of registered voting preference shares

0

Total number of shares

4 117 277

% shareholding

48,12

Number of votes

4 117 277

% share in number of votes

48,12

Reason for filing a notice

Details of the event

Entity affected by the event

Carlson Ventures International Limited

Date of notification

2024-2-12

Date of event

2024-2-9

Date of settlement of the transaction

2024-2-13

Date of receipt of information about the event

2024-2-12

Type of event

Sale - regulated market or ATS

Description of the incident

Sell shares in a series of transactions on the ATS

Direct ownership of the entity

state before amendment

Number of bearer and/or registered non-voting shares

4 117 277

Number of registered voting preference shares

0

Total number of shares

4 117 277

state after the change

Number of bearer and/or registered non-voting shares

4 024 852

Number of registered voting preference shares

0

Total number of shares

4 024 852

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% share in share capital

48,12

% share in share capital

47,04

Number of votes

4 117 277

Number of votes

4 024 852

% share in number of votes

48,12

% share in number of votes

47,04

Ownership status under Article 69b of the Law on Offering

Not applicable
Applicable

Total (direct and indirect) and current holdings

Total and current holdings are not equal

Total holdings

Number of bearer and/or registered non-voting shares

4 024 852

Number of registered voting preference shares

0

Total number of shares

4 024 852

% shareholding

47,04

Number of votes

4 024 852

% share in number of votes

47,04