

**Shareholder – Article 69(1) or (2) and Article 69a (1) or (3) of the Act on public offering (to be filled in by shareholder)****Original notification / change**

- Initial notification  
 Change

**Issuer's data**

LEI code

259400IM46XI5CHCR837

Issuer's name

REX CONCEPTS SPÓŁKA AKCYJNA

**Data of the entity sending the notification**

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

First name

Kamil

Last name

Nagawski

**Principal's data**

Type of entity

- natural person  
 legal person

Address

412F, Route d'Esch

Postcode

L-1471

City/town

Luxembourg

Country

Grand Duchy of Luxembourg

Entity name

Rex Invest CEE S.à r.l.

LEI code

636700LFTW6GPGAZOL70

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

**Entity's direct shareholding before the change**

Number of ordinary bearer and/or registered shares

59 678 000

Number of registered multiple-vote shares

0

Total number of shares

59 678 000

% share in the share capital

62,66

Number of votes

62 717 427

% share in the number of votes

65,86

## Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

59 678 000

Number of registered multiple-vote shares

0

Total number of shares

59 678 000

% share in the share capital

62,66

Number of votes

62 717 427

% share in the number of votes

65,86

## Reason for submitting the notification

## Details of the event

Entity concerned

Rex Invest CEE S.à r.l.

Date of submitting the notification

Date of the event

2026-6-29

Transaction settlement date

Date of obtaining information about the event

2026-6-29

Type of event

Other

Description of the event

## Entity's direct shareholding

## shareholding before the change

## shareholding after the change

Number of ordinary bearer and/or registered shares

Number of ordinary bearer and/or registered shares

59 678 000

62 717 427

Number of registered multiple-vote shares

Number of registered multiple-vote shares

0

0

Total number of shares

Total number of shares

59 678 000

62 717 427

% share in the share capital

% share in the share capital

62,66

65,86

Number of votes

Number of votes

62 717 427

62 717 427

% share in the number of votes

% share in the number of votes

65,86

65,86

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

- Not applicable
- Applicable

Total (direct and indirect) and current shareholding

Total and current holding are not the same

**Total holding**

Number of ordinary bearer and/or registered shares

62 717 427

Number of registered multiple-vote shares

0

Total number of shares

62 717 427

% share in the share capital

65,86

Number of votes

62 717 427

% share in the number of votes

65,86

Pursuant to Article 69b Section 5 in connection with Article 69 Section 2 Item 2 of the Act of 29 July 2005 on Public Offering and Conditions Governing the Introduction of Financial Instruments to the Organised Trading System and on Public Companies (the "Public Offering Act"), this notification is submitted in connection with the registration in the securities account held by REX Invest CEE S.à r.l., a Luxembourg private limited liability company (societe a responsabilite limitee) registered with the Luxembourg Trade and Companies Register under number B270457 (the "Shareholder"), of 3,039,427 ordinary bearer shares of series C with a nominal value of PLN 1.00 each (the "Series C Shares") in the share capital of Rex Concepts S.A. with its registered office in Wrocław, Poland (the "Company") (such registration constituting the "Registration").

#### Circumstances giving rise to the Registration

The 3,039,427 rights to shares in the Company (prawa do akcji) held by the Shareholder (the "Rights to Shares"), corresponding to 3,039,427 the Series C Shares, expired as a result of the registration of the Series C Shares by the Central Securities Depository of Poland (Krajowy Depozyt Papierów Wartościowych) on 29 June 2026 and were replaced by 3,039,427 Series C Shares credited to the Shareholder's securities account.

#### Shareholding immediately prior to the Registration

Immediately prior to the Registration, the Shareholder held directly:

- (a) 59,678,000 ordinary bearer shares in the Company, representing approximately 62.66 % of the total number of votes at the Company's general meeting; and
- (b) 3,039,427 Rights to Shares, constituting financial instruments within the meaning of Article 69b Section 1 Item 2 of the Public Offering Act and corresponding to 3,039,427 votes at the Company's general meeting, representing approximately 3.19% of the total number of votes at the Company's general meeting, calculated in accordance with Chapter IV of the Public Offering Act (i.e. based on a total of 95,233,555 votes).

#### Shareholding following the Registration

Following the Registration, and as at the date of this notification, the Shareholder directly holds 62,717,427 ordinary bearer shares in the Company, representing approximately 65.86% of the total number of shares in the Company's share capital and 65.86% of the total number of votes at the Company's general meeting.

For the avoidance of doubt, the total number of votes at the Company's general meeting calculated in accordance with Chapter IV of the Public Offering Act has not changed as a result of the Registration, as the Rights to Shares were already taken into account in determining the total number of votes in the Shareholder's previous notification submitted to the Polish Financial Supervision Authority on 15 June 2026. Nevertheless, as a result of the Registration, the number of votes attached to the shares held by the Shareholder increased from 59,678,000 prior to the Registration to 62,717,427 following the Registration, i.e. from 62.66% to 65.86% of the total number of votes.

Following the Registration, the Shareholder no longer holds any rights to shares or other financial instruments within the meaning of Article 69b of the Public Offering Act.

The Shareholder hereby also gives notice that:

(a) there are no subsidiaries of the Shareholder that hold any shares in the Company;

(b) the Shareholder is not a party to any agreement on the transfer of the rights to exercise the voting rights vested in the Company's shares, within the meaning of Article 87 Section 1 Item 3 Letter c) of the Public Offering Act;

(c) following the Registration, the Shareholder does not hold any financial instruments referred to in Article 69b Section 1 Items 1 or 2 of the Public Offering Act; accordingly, in accordance with Article 69 Section 4 Item 9 of the Public Offering Act, the aggregate number of votes directly attributable to the Shareholder at the Company's general meeting, calculated in accordance with Chapter IV of the Public Offering Act, corresponds solely to the number of votes from the shares held by the Shareholder, i.e. 62,717,427 votes, representing approximately 65.86% of the total number of votes at the Company's general meeting;

(d) the Shareholder does not hold any financial instruments directly or indirectly related to shares in the Company, referred to in Article 69 Section 4 Item 8 of the Public Offering Act.