

Shareholder – Article 69(1) or (2) and Article 69a (1) or (3) of the Act on public offering

Original notification / change

- ☒ Initial notification
☐ Change

Issuer's data

LEI code

25940010K4EYCRO4OJ32

Issuer's name

DATAWALK SPÓŁKA AKCYJNA

Data of the entity sending the notification

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

Type of entity

- ☐ natural person
☒ legal person

Address

64 rue de la Boetie

Postcode

75008

City/town

Paris

Country

France

Entity name

RAISE

LEI code

969500TSBAHRMG7VVI94

- ☐ 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

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

Total entity's holding - 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

Reason for submitting the notification

Details of the event

Entity concerned

RAISE

Date of submitting the notification

2025-5-21

Date of the event

2025-5-16

Transaction settlement date

Date of obtaining information about the event

2025-5-16

Type of event

Registration of changes in the share capital in the National Court Register

Description of the event

Registration of an increase in the share capital of Datawalk SA and the related subscription by RAISE of 625.000 DataWalk's newly issued shares

Entity's direct shareholding

shareholding 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

shareholding after the change

Number of ordinary bearer and/or registered shares

625 000

Number of registered multiple-vote shares

0

Total number of shares

625 000

% share in the share capital

9,79

Number of votes

625 000

% share in the number of votes

8,79

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

625 000

Number of registered multiple-vote shares

0

Total number of shares

625 000

% share in the share capital

9,79

Number of votes

625 000

% share in the number of votes

8,79