

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

2594007UY43JEUOLID52

Issuer's name

BENEFIT SYSTEMS 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

Bankplassen 2

Postcode

0107

City/town

Oslo

Country

Norway

Entity name

NORGES BANK

LEI code

54930006E2WAK3IAXE34

- ☐ 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

164 670

Number of registered multiple-vote shares

0

Total number of shares

164 670

% share in the share capital

5,03

Number of votes

164 670

% share in the number of votes

5,03

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

164 670

Number of registered multiple-vote shares

0

Total number of shares

164 670

% share in the share capital

5,03

Number of votes

164 670

% share in the number of votes

5,03

Reason for submitting the notification

Details of the event

Entity concerned

NORGES BANK

Date of submitting the notification

2025-6-23

Date of the event

2025-6-17

Transaction settlement date

Date of obtaining information about the event

2025-6-18

Type of event

Purchase – regulated market or Alternative Trading System

Description of the event

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

164 670

Number of registered multiple-vote shares

0

Total number of shares

164 670

% share in the share capital

5,03

Number of votes

164 670

% share in the number of votes

5,03

shareholding after the change

Number of ordinary bearer and/or registered shares

167 170

Number of registered multiple-vote shares

0

Total number of shares

167 170

% share in the share capital

5,1

Number of votes

167 170

% share in the number of votes

5,1

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

☐ Not applicable

☒ Applicable

☒ Financial instruments referred to in Article 69b(1) point 1 and/or Article 69b(1) point 2 of the Act on public offering which are executed not only by cash settlement

☐ Financial instruments referred to in Article 69b(1) point 2 of the Act on public offering which are executed only by cash settlement

Financial instruments referred to in Article 69b(1) point 1 and/or Article 69b(1) point 2 of the Act on public offering which are executed not only by cash settlement

Entity concerned

NORGES BANK

Instrument type or name

Shares on loan - right to recall

Number of votes from shares, determined in the manner referred to in Article 69b(2)

2 630

Date of expiration of the instrument

Date on which acquisition will / may occur

Total holding of financial instruments referred to in Article 69b

Number of votes

2 630

% share in the total number of votes

0,08

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

167 170

Number of registered multiple-vote shares

0

Total number of shares

167 170

% share in the share capital

5,1

Number of votes

167 170

% share in the number of votes

5,1