

Notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

R22 SA (PLR220000018)

Poznań Franklina Roosevelta 22, Poznań, PL-30, 60-829, PL

2. Reason for the notification (please tick the appropriate box or boxes):

☒ An acquisition or disposal of voting rights

☐ An acquisition or disposal of financial instruments

☐ An event changing the breakdown of voting rights

☐ Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv} :

Name:

Norges Bank

City and country of registered office (if applicable):

Bankplassen 2, PO Box 1179 Sentrum, Oslo, NO-0107, Oslo, Norway

4. Full name of shareholder(s) (if different from 3.):

5. Date on which the threshold was crossed or reached^{vi}:

2022-09-15

6. Total positions of person(s) subject to the notification obligation:

	Number and % of voting rights attached to shares (total of 7.A)	Number and % of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both (7.A + 7.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	707,296/ 4.99%	2,794/ 0.02%	710,090/ 5.01%	14,180,000

6A. Situation prior to threshold crossing:						
Voting rights attached to shares						
Class/type of shares	Number of shares/votes:		% of share capital:		% of voting rights	
	Direct	Indirect	Direct	Indirect	Direct	Indirect
PLR220000018	695,296		4.90%		4.90%	
Total	695,296		4.90%		4.90%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC				
Type of financial instrument	Expira- tion date^x	Exercise/ Conversion Period^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Shares on loan (right to recall)	N/A	At any time	2,794	0.02%
		SUBTOTAL B.1		

7. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}:						
A: Voting rights attached to shares						
Class/type of shares ISIN code (if possible)	Number of shares/votes:		% of share capital:		% of voting rights	
	Direct (Art 9 of Di- rective 2004/109/EC)	Indirect (Art 10 of Di- rective 2004/109/EC)	Direct (Art 9 of Di- rective 2004/109/EC)	Indirect (Art 10 of Di- rective 2004/109/EC)	Direct (Art 9 of Di- rective 2004/109/EC)	Indirect (Art 10 of Di- rective 2004/109/EC)
PLR220000018	707,296		4.99%		4.99%	
SUBTOTAL A	707,296		4.99%		4.99%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC				
Type of financial instrument	Expira- tion date^x	Exercise/ Conversion Period^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Shares on loan (right to recall)	N/A	At any time	2,794	0.02%
		SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC					
Type of finan- cial instru- ment	Expiration date^x	Exercise/ Conversion Period ^{xj}	Physical or cash settle- ment^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL B.2		

8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

☒ **Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.**^{xiii}

☐ **Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity**^{xiv}:

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

9. In case of proxy voting: *[name of the proxy holder]* will cease to hold [% and *number*] voting rights as of *[date]*

10. Additional information:

Done at Oslo, Norway on 2022-09-16.

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Annex: Notification of major holdings

A: Identity of the person subject to the notification obligation
Full name (including legal form for legal entities) Norges Bank
Contact address (registered office for legal entities) Bankplassen 2, PO Box 1179 Sentrum, Oslo, NO-0107, Oslo, Norway
E-Mail NBIMRegulatoryCompliance@nbim.no
Phone number / Fax number +47 2407 3000
Other useful information (at least legal a contact person for legal persons) Stanislav Boiadjev

B: Identity of the notifier, if applicable
Full name
Contact address
E-Mail
Phone number / Fax number
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)

C: Additional information:
