

### Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	6615
Submitted at	2024-04-10 23:48

# **1.** Details of the person discharging managerial responsibilities/person closely associated

Name <sup>1</sup>	Roy Perticucci

#### 2. Reason for the notification

Position/status <sup>2</sup>	Executive Director of the Company, Group Chief Executive Officer and a member of the management board of Allegro sp. z o.o.
Initial notification/Amendment <sup>3</sup>	Initial notification

## 3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name <sup>4</sup>	Allegro.eu
LEI <sup>5</sup>	222100VRLXV3FPMG4982

# 4. Details of the transaction(s): section to be repeated for <sup>1</sup> each type of instrument; <sup>2</sup> each type of transaction; <sup>3</sup> each date; and <sup>4</sup> each place where transactions have been conducted:

Description of the financial instrument, type of instrument <sup>6</sup>	Shares Allegro.eu ordinary shares		
Identification code <sup>7</sup>	LU2237380790		
Nature of the transaction <sup>8</sup>	Disposal The sale of shares is required to cover my dry tax obligations		
Price(s) and volume(s) <sup>9</sup>	Price(s) 30.96 PLN	Volume(s) 26,442 (units)	
Aggregated information Aggregated volume <sup>10</sup> Price <sup>11</sup>	26,442 (units) 30.96 PLN		
Date of the transaction <sup>12</sup>	2024-04-10		
Place of transaction <sup>13</sup>	Warsaw Stock Exchange - 2	XWAR	

#### Notes

<sup>1</sup> For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.

<sup>2</sup> For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:

- An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;
- Name and position of the relevant person discharging managerial responsibilities.

<sup>3</sup> Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.

<sup>4</sup> Full name of the entity.

<sup>5</sup> Legal Entity Identifier code in accordance with ISO 17442 LEI code.

<sup>6</sup> Indication as to the nature of the instrument:

- A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;
- An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.

<sup>7</sup> Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

<sup>8</sup> Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.

<sup>9</sup> Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

<sup>10</sup> The volumes of multiple transactions are aggregated when these transactions:

- Relate to the same financial instrument or emission allowance;
- Are of the same nature;
- Are executed on the same day;
- And are executed on the same place of transaction.

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

<sup>11</sup> Price information:

- In case of a single transaction, the price of the single transaction;
- In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

<sup>12</sup> Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.

<sup>13</sup> Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".

Security	Exch Code	Qty	Рх	Fill Timestamp	Date	LastMkt
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ALE	PW	77	30.815	09:00	10.04.2024	XWAR
ALE	PW	20	30.815	09:00	10.04.2024	XWAR
ALE	PW	4	30.815	09:00	10.04.2024	XWAR
ALE	PW	5	30.815	09:00	10.04.2024	XWAR
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ALE	PW	144	30.85	09:16	10.04.2024	XWAR
ALE	PW	188	30.79	09:18	10.04.2024	XWAR
ALE	PW	254	30.82	09:22	10.04.2024	XWAR
ALE	PW	271	30.85	09:24	10.04.2024	XWAR
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ALE	PW	151	30.84	09:59	10.04.2024	XWAR
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ALE	PW	256	30.78	11:45	10.04.2024	XWAR
ALE	PW	258	30.82	11:45	10.04.2024	XWAR
ALE	PW	265	30.875	11:45	10.04.2024	XWAR
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ALE	PW	186	30.885	13:19	10.04.2024	XWAR
ALL	PW	259	30.885	13:20	10.04.2024	XWAR
ALE	PW	252	30.91	13:20	10.04.2024	XWAR
ALE	PW	178	30.91	13:20	10.04.2024	XWAR
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ALE	PW	253	30.95	13:59	10.04.2024	XWAR
ALL	PW	104	30.985	13:59	10.04.2024	XWAR
ALE ALE	PW PW	155 178	30.985	13:59 14:00	10.04.2024	XWAR XWAR
	PW		31.035			
ALE		79	31.035	14:00 14:00	10.04.2024	XWAR
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ALE	PW	270	30.885	14:55	10.04.2024	XWAR
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ALE	PW	150	30.88	15:05	10.04.2024	XWAR
ALE	PW	266	30.84	15:09	10.04.2024	XWAR

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ALE	PW	260	30.79	15:18	10.04.2024	XWAR
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ALE	PW	254	31.075	16:14	10.04.2024	XWAR
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ALE	PW	30	31.055	16:15	10.04.2024	XWAR
ALE	PW	265	31.045	16:16	10.04.2024	XWAR
ALE	PW	250	31.095	16:16	10.04.2024	XWAR
ALE	PW	257	31.125	16:17	10.04.2024	XWAR
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ALE	PW	248	31.15	16:24	10.04.2024	XWAR
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ALE	PW	32	31.16	16:38	10.04.2024	XWAR
ALE	PW	233	31.16	16:38	10.04.2024	XWAR
ALE	PW	261	31.16	16:40	10.04.2024	XWAR
ALE	PW	253	31.155	16:40	10.04.2024	XWAR
ALE	PW	258	31.11	16:43	10.04.2024	XWAR
ALE	PW	124	31.145	16:45	10.04.2024	XWAR
ALE	PW	66	31.145	16:45	10.04.2024	XWAR
ALE	PW	66	31.145	16:45	10.04.2024	XWAR
ALE	PW	270	31.16	16:46	10.04.2024	XWAR
ALE	PW	126	31.13	16:47	10.04.2024	XWAR
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ALE	PW	2	31.075	16:49	10.04.2024	XWAR
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