

Notification pursuant to Article 69(1) or (2) in conjunction with Article 87(1) point 2, 2a or 2b (to be filled in by an investment fund, alternative investment company/partnership or pension fund)

Original notification / change

- Initial notification
 Change

Issuer's data

LEI code

259400NAPDFB0TNCRL54

Issuer's name

TAURON POLSKA ENERGIA SPÓŁKA AKCYJNA

Data of the entity sending the notification

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

Address

105 Jermyn Street

Postcode

SW1Y 6EE

City/town

London

Country

United Kingdom

Entity name

Helikon Investments Limited

LEI code

254900EGJIB7IR00B295

- LEI code is missing

Data of the managed funds/companies (partnerships)

Address

33 Sir John Rogerson's Quay

Postcode

D02 XK09

City/town

Dublin

Country

Ireland

Name of the entity / fund

Helikon Long Short Equity Fund Master ICAV

LEI code

2549000TH13MKMRM7384

- LEI code is missing
 The shareholder has subsidiaries

The entity's ownership status - directly

30 736 871

0

30 736 871

1,7538

30 736 871

1,7538

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

30 736 871

Number of registered multiple-vote shares

0

Total number of shares

30 736 871

% share in the share capital

1,7538

Number of votes

30 736 871

% share in the number of votes

1,7538

Reason for submitting the notification

Details of the event

Entity concerned

Helikon Long Short Equity Fund Master ICAV

Date of notification

2024-5-10

Date of the event

2024-5-9

Transaction settlement date

Date of obtaining information about the event

2024-5-9

Type of event

Purchase – regulated market or Alternative Trading System

Description of the event

Last year we submitted a notification of major holdings to Tauron Polska Energia and the polish regulator as at 30th November 2023 upon crossing the 5% reportable threshold for the total of our cash (1.7538%) and swap (3.281%) holdings combined. On 9th May 2024, the swap component of our total holding has crossed 5% reportable threshold (5.001%), therefore our total holding is currently 7.287% (2.286% in cash and 5.001% in swap).

Entity's direct shareholding

state before the change

Number of ordinary bearer and/or registered shares

30 736 871

Number of registered multiple-vote shares

0

Total number of shares

30 736 871

% share in the share capital

1,7538

Number of votes

30 376 871

% share in the number of votes

1,7538

state after the change

Number of ordinary bearer and/or registered shares

40 071 012

Number of registered multiple-vote shares

0

Total number of shares

40 071 012

% share in the share capital

2,2864

Number of votes

40 071 012

% share in the number of votes

2,2864

The state of ownership 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 2 of the Act on public offering which are executed only by cash settlement

Entity concerned

Helikon Long Short Equity Fund Master ICAV

Instrument type or name

Cash Settled Equity Swap

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

25 547 190

Date of expiration of the instrument

2024-6-13

Entity concerned

Helikon Long Short Equity Fund Master ICAV

Instrument type or name

Cash Settled Equity Swap

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

24 641 361

Date of expiration of the instrument

2026-5-26

Entity concerned

Helikon Long Short Equity Fund Master ICAV

Instrument type or name

Cash Settled Equity Swap

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

37 459 864

Date of expiration of the instrument

2026-8-4

Total holding of financial instruments referred to in Article 69b

Number of votes

87 648 415

% share in the total number of votes

5,0012

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

127 719 427

Number of registered multiple-vote shares

0

Total number of shares

127 719 427

% share in the share capital

7,2876

Number of votes

127 719 427

% share in the number of votes

7,2876