

Agreement – Article 87(1) point 5 in conjunction with Article 69(1) or (2) of the Act on public offering (to be filled in by the parties to a shareholders' agreement)

Original notification / change

- Original notification
 Change

Issuer's data

LEI code

259400S94LVJHMI2HK12

Issuer's name

GRUPA KLEPSYDRA SPÓŁKA AKCYJNA

Details of the entity sending the notification

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

Agreement description

Shareholders' agreement concluded on January 18, 2024 between Tomasz Salski, Marek Cichewicz and Global Funeral Services S. L., specifying the mutual rights and obligations of shareholders related to the operation of the Grupa Klepsydra S.A., including the acquisition of shares, unanimous voting at the general meeting, as well as pursuing a lasting policy towards the Company.

First name

Piotr

Last name

Piaszczyk

Data of agreement participants

Type of entity

- natural person
 legal person

First name

Tomasz

Last name

Salski

PESEL number is missing

The shareholder has subsidiaries

The entity's ownership status - directly

Number of ordinary bearer and/or registered shares

13 409 391

Number of registered multiple-vote shares

0

Total number of shares

13 409 391

% share in the share capital

56,21

Number of votes

13 409 391

% share in the number of votes

56,21

Type of entity

natural person

legal person

First name

Marek

Last name

Cichewicz

PESEL number is missing

The shareholder has subsidiaries

The entity's ownership status - directly

Number of ordinary bearer and/or registered shares

1 677 494

Number of registered multiple-vote shares

0

Total number of shares

1 677 494

% share in the share capital

7,03

Number of votes

1 677 494

% share in the number of votes

7,03

Type of entity

natural person

legal person

Address

Avenida Diagonal 413,
Planta Principal - Puerta 1

Postcode

08008

City/town

Barcelona

Country

Spain

Entity name

GLOBAL FUNERAL SERVICES S.L.

LEI code

959800AD1S8YRE2ZE237

LEI code is missing

The shareholder has subsidiaries

The entity's ownership status - directly

Number of ordinary bearer and/or registered shares

3 321 428

Number of registered multiple-vote shares

0

Total number of shares

3 321 428

% share in the share capital

13,92

Number of votes

3 321 428

% share in the number of votes

13,92

The entity's ownership status - directly

Number of ordinary bearer and/or registered shares

18 408 313

Number of registered multiple-vote shares

0

Total number of shares

18 408 313

% share in the share capital

77,16

Number of votes

18 408 313

% share in the number of votes

77,16

Reason for submitting the notification

Details of the event

Entity concerned

Salski Tomasz

Date of submitting the notification

2024-3-18

Date of the event

2024-3-13

Transaction settlement date

Date of obtaining information about the event

2024-3-13

Type of event

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

Description of the event

Registration of the increase in share capital of Grupa Klepsydra S.A. as a result of the issue of series H shares.

Entity's direct shareholding

shareholding before the change	shareholding after the change
Number of ordinary bearer and/or registered shares	Number of ordinary bearer and/or registered shares
13 409 391	13 409 391
Number of registered multiple-vote shares	Number of registered multiple-vote shares
0	0
Total number of shares	Total number of shares
13 409 391	13 409 391
% share in the share capital	% share in the share capital
66,22	56,21
Number of votes	Number of votes
13 409 391	13 409 391
% share in the number of votes	% share in the number of votes
66,22	56,21

Details of the event

Entity concerned	
Cichewicz Marek	
Date of submitting the notification	Date of the event
2024-3-18	2024-3-13
Transaction settlement date	Date of obtaining information about the event
	2024-3-13
Type of event	
Registration of changes in the share capital in the National Court Register	
Description of the event	
Registration of the increase in share capital of Grupa Klepsydra S.A. as a result of the issue of series H shares.	

Entity's direct shareholding

shareholding before the change	shareholding after the change
Number of ordinary bearer and/or registered shares	Number of ordinary bearer and/or registered shares
1 677 494	1 677 494
Number of registered multiple-vote shares	Number of registered multiple-vote shares
0	0
Total number of shares	Total number of shares
1 677 494	1 677 494
% share in the share capital	% share in the share capital
8,28	7,03
Number of votes	Number of votes
1 677 494	1 677 494

% share in the number of votes

8,28

% share in the number of votes

7,03

Details of the event

Entity concerned

GLOBAL FUNERAL SERVICES S.L.

Date of submitting the notification

2024-3-18

Date of the event

2024-3-13

Transaction settlement date

Date of obtaining information about the event

2024-3-13

Type of event

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

Description of the event

Registration of the increase in share capital of Grupa Klepsydra S.A. as a result of the issue of series H shares, which the shareholder took up in the number of 3,321,428.

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

3 321 428

Number of registered multiple-vote shares

0

Total number of shares

3 321 428

% share in the share capital

13,92

Number of votes

3 321 428

% share in the number of votes

13,92

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

18 408 313

Number of registered multiple-vote shares

0

Total number of shares

18 408 313

% share in the share capital

77,16

Number of votes

18 408 313

% share in the number of votes

77,16