

Monthly report

CARLSON INVESTMENTS SE

For the period from 01.10.2022 to 31.10.2022

Board of Directors of CARLSON INVESTMENTS SE with its registered office in Warsaw (hereinafter referred to as the Issuer, the Company) provides the enclosed monthly report
For October 2022.

Legal basis:

Legal basis: para. 16 of the Appendix to Resolution No. 293/2010 of the Management Board of the Warsaw Stock Exchange of 31.03.2010.

"Good Practices of Companies Listed on NewConnect".

Persons representing the Issuer

Aleksander Gruszczynski - Chairman of the Board

Warsaw, November 10, 2022



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1. DESCRIPTION OF TRENDS AND EVENTS IN THE ISSUER'S ENVIRONMENT

As of October 2022, the Company's day-to-day operations, based on the provision of consulting services, as well as the creation and optimal management of the Issuer's Group entities, focused on asset growth in the areas of: IT, DeepTech, SaaS, FinTech, MedTech, CleanTech, IoT, Augmented Reality, Artificial Intelligence, Nanotechnology, Nanorobotics, Machine Learning, Biotechnology, Medicine, Education, Pharmacology, Consumer Food, as well as industries related to the Issuer's historical business, i.e., energy-efficient construction.

In the month under review, the Issuer continued its formalized cooperation with Carlson Ventures International Limited (CVI) and its partner entity CARLSON EVIG ALFA VC Fund, one of the most active venture capital funds in Poland, which seeks early-stage R&D projects. Currently, the fund has nearly 30 companies in its portfolio, 90% of which have the Sustainable Development Goals in their investment objectives, with real social impact.

He intends to make several more investments by the end of 2022.

In October, the CARLSON EVIG ALFA VC Fund team once again participated in Infoshare, the largest technology conference in Central and Eastern Europe, in Gdansk, Poland.

In October 2022, CARLSON ASI EVIG ALFA Fund portfolio companies continued their efforts to commercialize projects.

Among others, a portfolio company of CARLSON EVIG partner ALFA VC Fund **WalkSee has** invented a tool for creating 3D virtual walk-throughs using only the user's smartphone. The virtual walk-through system was implemented by Walksee at Rempex Auction House and will realistically help sell antiques and artwork online, especially after the pandemic restrictions.

Portfolio company **ENforce Medical Technologies** creator of the first bionic prosthetic foot in Poland at an attractive price has been nominated in the plebiscite "Łączy w nas Wielkopolskie" (Unites in us Wielkopolska) in the category "(Unites in) Łączy nas ... innovative business".

2. SUMMARY OF REPORTS PUBLISHED BY THE ISSUER IN OCTOBER 2022,

<u>During the reporting period (i.e. October 2022), the Company published the following reports via the EIB system:</u>

14-10-2022 | Current Report No. 22/2022 - monthly report for September 2022.

<u>During the reporting period (i.e. October 2022), the Company did not publish reports via the ESPI system.</u>

3. INFORMATION ON THE ACHIEVEMENT OF THE ISSUE OBJECTIVES,

During the period covered by the report, the Company did not meet its issuance targets.

4. INVESTOR'S CALENDAR

By December 14, 2022, the Issuer's Management Board will make public the contents of the monthly report for November 2022.

