

Position of previous notification (if appli-

cable)

5.193%

Date:22 October 2015 ESMA/2015/1597

## Standard form for notification of major holdings: Initial Disclosure

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the competent authority) 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached :: BENEFIT SYSTEMS SPÓŁKA AKCYJNA LEI: 2594007UY43JEUOLID52 2. Reason for the notification (please tick the appropriate box or boxes): [X] An acquisition or disposal of voting rights [] An acquisition or disposal of financial instruments [] An event changing the breakdown of voting rights [X] Other (please specify) : transfer of shares under a loan agreement. 3. Details of person subject to the notification obligation. Name: Invesco Europlus Fund City and country of registered office (if applicable): 5140 Yonge Street, Suite 800, M2N 6X7, Toronto, Canada 4. Full name of shareholder(s) (if different from 3.)": 5. Date on which the threshold was crossed or reached<sup>w</sup>: 07-07-2022 6. Total positions of person(s) subject to the notification obligation: % of voting rights % of voting rights at-Total number of through financial instru-Total of both in % tached to shares (tovoting rights of isments (7.A + 7.B) tal of 7.A) suervii (total of 7.B.1 + 7.B.2) **Resulting situation** on the date on which 4.9999% 0 4.9999% 2,933,542 threshold was crossed or reached

0

5.193%



## 7. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>wi</sup>:

## A: Voting rights attached to shares

Class/type of shares ISIN code (if possi- ble)	Number of voting rig	htsi×	% of voting rights		
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	
PLBNFTS00018	146,673		4.9999%		
SUBTOTAL A	146,673		4.9999%		

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC					
Type of financial in- strument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>si</sup>	Number of voting rights that may be acquired if the instrument is exer- cised/ converted.	% of voting rights	
	·	SUBTOTAL B.1			

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC					
Type of financial instrument	Expiration date <sup>×</sup>	Exercise/ Conversion Pe- riod <sup>×</sup> i	Physical or cash settlement <sup>xii</sup>	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):

[X] 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.<sup>xii</sup>

[] <u>Full</u> 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<sup>\*/\*</sup>:

Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments 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**<sup>xvi</sup>:

Please note that the change is at an individual fund level; there is no change in the reportable holding for Invesco Ltd. or Invesco Canada Limited.

The individual holding of the fund was included in the previous notification's for both Invesco Ltd. and Invesco Canada Limited.

Done at Henley-on-Thames on 12-07-2022