

Shareholder – Article 69(1) and/or 2 of the Act on public offering (to be filled in by a shareholder)

Original notification / change

- Initial notification
 Change

Issuer's data

LEI code

2594003GVVF9U3PSDS82

Issuer's name

PCC ROKITA SPÓŁKA AKCYJNA

Data of the entity sending the notification

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

Type of entity

- natural person
 legal person

Address

Moerser Str. 149

Postcode

47198

City/town

Duisburg

Country

Deutschland

Entity name

PCC Chemicals GmbH

LEI code

529900UV9PA6LI85KV92

- LEI code is missing
 Shares held directly
 Shares held indirectly, through subsidiaries

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

16 728 811

Number of registered multiple-vote shares

0

Total number of shares

16 728 811

% share in the share capital

84,26

Number of votes

26 655 462

% share in the number of votes

89,51

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

16 728 811

Number of registered multiple-vote shares

0

Total number of shares

16 728 811

% share in the share capital

84,26

Number of votes

26 655 462

% share in the number of votes

89,51

Reason for submitting the notification

Details of the event

Entity concerned

PCC Chemicals GmbH

Date of submitting the notification

2024-12-20

Date of the event

2024-12-18

Transaction settlement date

Date of obtaining information about the event

2024-12-18

Type of event

Other

Description of the event

Merger of PCC Chemicals GmbH onto PCC SE by transfer and assumption of all rights and obligations.

Prior to the merger PCC Chemicals (100% held by PCC SE) hold the above mentioned shares directly in PCC Rokita SA, after the merger PCC SE holds the above mentioned shares directly in PCC Rokita SA. PCC Chemicals ceased to exist.

Mr Waldemar Presussner holds 100% in PCC SE and hence indirectly the above mentioned shares in PCC Rokita SA. (prior and after the merger)

Entity's direct shareholding

shareholding before the change

shareholding after the change

Number of ordinary bearer and/or registered shares

16 728 811

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Number of registered multiple-vote shares

0

% share in the share capital

16 728 811

% share in the share capital

0

% share in the share capital

84,26

% share in the share capital

0

Number of votes

26 655 462

Number of votes

0

% share in the number of votes

89,51

% share in the number of votes

0

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

16 728 811

Number of registered multiple-vote shares

0

Total number of shares

16 728 811

% share in the share capital

84,26

Number of votes

26 655 462

% share in the number of votes

89,51