

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

Reason for the change

Disposal of shares in Diagnostyka S.A. (the "Company") in connection with the initial public offering of shares in the Company conducted based on the prospectus approved by the Polish Financial Supervisory Authority (KNF) on 21 January 2025. Due to the settlement of the initial public offering preceding the admission of the Company's shares to trading on the Warsaw Stock Exchange (GPW S.A.), this notification is submitted by LX Beta S.à r.l. and its controlling entities on a voluntary basis.

Issuer's data

LEI code

259400TB69IYA2WJEU71

Issuer's name

DIAGNOSTYKA SPÓŁKA AKCYJNA

Data of the entity sending the notification

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

First name

Katarzyna

Last name

Grodziewicz

Principal's data

Type of entity

natural person

legal person

Address

163, Rue du Kiem

Postcode

L-8030

City/town

Strassen

Country

Grand Duchy of Luxembourg

Entity name

LX BETA S.À R.L.

LEI code

222100ZC9W3WKOM4CM18

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

16 147 124

Number of registered multiple-vote shares

0

Total number of shares

16 147 124

% share in the share capital

47,83

Number of votes

16 147 124

% share in the number of votes

32,5

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

16 147 124

Number of registered multiple-vote shares

0

Total number of shares

16 147 124

% share in the share capital

47,83

Number of votes

16 147 124

% share in the number of votes

32,5

Reason for submitting the notification

Details of the event

Entity concerned

LX BETA S.À R.L.

Date of submitting the notification

2025-2-11

Date of the event

2025-2-5

Transaction settlement date

Date of obtaining information about the event

2025-2-5

Type of event

Sale – regulated market or Alternative Trading System

Description of the event

The notification is submitted on the behalf of the following notifying entities that, directly or indirectly, as applicable, hold the shares:

- LX Beta S.à r.l., with its registered office at 163 Rue du Kiem, L-8030 Strassen, Grand Duchy of Luxembourg, registered in the Luxembourg Trade and Companies Register (Registre de commerce et des sociétés, the “RCS”) under number B149043;
- LX Alpha Phi S.C.A with its registered office at 163 Rue du Kiem, L-8030 Strassen, Grand Duchy of Luxembourg, registered in the Luxembourg Trade and Companies Register (Registre de commerce et des sociétés, the “RCS”) under number B155583;
- LX Alpha S.à r.l with its registered office at 163 Rue du Kiem, L-8030 Strassen, Grand Duchy of Luxembourg, registered in the RCS under number B149042, being the sole general partner of LX Alpha Phi S.C.A.;
- Zenith SPV LP, with its registered office at 2nd Floor, Tudor House, Le Bordage, St Peter Port, Guernsey GY11BT, registered in the Guernsey Registry under number 3414, holding 100% of the share capital of LX Alpha S.à.r.l;
- MidEuropa III Management Limited, with its registered office at 2nd Floor, Tudor House, Le Bordage, St Peter Port, Guernsey GY1 1BT, registered in the Guernsey Registry under number 46884, being the sole general partner of Zenith SPV LP and the ultimate dominant entity over LX Beta S.à r.l.

Entity’s direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

16 147 124

Number of registered multiple-vote shares

0

% share in the share capital

16 147 124

% share in the share capital

47,83

Number of votes

16 147 124

shareholding after the change

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

% share in the share capital

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

32,5

% 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

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