

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

2594004XCEJP2A02DF56

Issuer's name

CI GAMES SPÓŁKA EUROPEJSKA

Data of the entity sending the notification

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

First name

Przemysław

Last name

Nycz

Principal's data

Type of entity

- natural person
 legal person

Address

Arch. Makariou III, 256,
Eftapaton Court

Postcode

3105

City/town

Limassol

Country

Cyprus

Entity name

ACTIVE OWNERSHIP GROUP LTD

LEI code

391200ZA0AX70CE7UT58

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

Data of dependent entities

Address

Rue de Flaxweiler 19

Postcode

L-6776

City/town

Grevenmacher

Country

Grand Duchy of Luxembourg

Entity name

Active Ownership Capital S.à r.l.

LEI code

529900MQ23198QGG9W38

- LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes

Address

Postcode

City/town

Country

Entity name

LEI code

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

Number of registered multiple-vote shares

0

Total number of shares

36 618 931

% share in the share capital

20,02

Number of votes

36 618 931

% share in the number of votes

20,02

Reason for submitting the notification

Details of the event

Entity concerned

ACTIVE OWNERSHIP GROUP LTD

Date of submitting the notification

2024-10-3

Date of the event

2024-10-1

Transaction settlement date

Date of obtaining information about the event

2024-10-1

Type of event

Other

Description of the event

Reaching the threshold of 20% in the total number of votes at the general shareholders' meeting of CI Games SE (the "Company") indirectly as a result of the group reorganisation through contribution described below. Under the in-kind contribution agreements dated 1 October 2024, each of Active Ownership Advisors GmbH and Active Ownership Investments Ltd. (each holding 50% of the shares in Active Ownership Capital S.à r.l. ("AOC")) contributed to Active Ownership Group Ltd. ("AOG") all of the shares held in the share capital of AOC (the "Contribution"). As a result of the Contribution, AOG became the dominant entity of AOC. AOC is the sole general partner of Active Ownership Fund SICAV-FIS SCS ("AOF"). AOF directly holds 36,618,931 shares in the share capital of the Company representing 36,618,931 votes, which constitute 20.02% of the overall number of the shares and votes at the general meeting of the Company. The contribution became effective on 1 October 2024.

Before the Contribution, AOG did not hold, directly or indirectly, any shares in the share capital of the Company.

As at the date hereof, i.e. after the Contribution, AOG became a dominant entity of AOC which is the sole general partner of AOF that holds directly 36,618,931 shares in the share capital of the Company representing 36,618,931 votes, which constitute 20.02% of the overall number of the shares and votes at the general meeting of the Company.

AOG is a company jointly controlled by Active Ownership Advisors GmbH (a company controlled by Florian Schuhbauer) and Active Ownership Investments Ltd. (a company indirectly, through Active Ownership LP and Active Ownership Management Ltd., controlled by Klaus Röhrig).

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

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

% share in the share capital

% share in the share capital

% share in the share capital

Number of votes

Number of votes

% share in the number of votes

% share in the number of votes

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

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes