

Company

Quercus Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna

with its registered office in Warsaw,

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The District Court of the Capital City of Warsaw, in Warsaw, XII Economic Division
of the National Court Register

KRS number: 0000288126, NIP number: 1080003520, REGON number:
141085990

share capital: PLN 5,056,862.00 , paid-in capital: PLN 5,056,862.00

ISIN: PLQRCUS00012, abbreviation: QRS

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