Laxey Group Limited

Address: 4th Floor Derby House 64 Athol Street Douglas, IM1 1JD Isle of Man

Komisja Nadzoru Finansowego

ul. Piękna 20, 00-549 Warsaw, Poland PO Box 419 znaczne.pakiety@knf.gov.pl

CPD Spółka Akcyjna

ul. Cybernetyki 7b 02-677 Warszawa info@cpdsa.pl

I.

In accordance with Articles 69.1.21 of the Act of July 29th, 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies (the "Act on Public Offering"), Laxey Group Limited, a company incorporated under the laws of Isle of Man with a registered office at 4th Floor, Derby House, 64 Athol Street, Douglas, Isle of Man, registered in Isle of Man Companies Registry with registration number 002431V ("Laxey Group Ltd"), hereby notifies that it received information of a transfer of shares on June 8th 2021 to be greater than 10% of votes in General Meeting of CPD S.A. ("the Company") as a result of transfer of 1,283,959 shares of the Company.

II.

Before the transfer of shares to the benefit of the Company Laxey Group Ltd controls 2,578,417 shares of CPD SA (9.78% of the share capital of the Company), representing 2,578,417 votes at the General Meeting of the Company (9.78% of the total number of votes at the General Meeting of the Company). Number of CPD SA shares held by individual entities - shareholders of CPD SA (after the registration of the share capital reduction) is as follows:

- 1) Laxey Group Ltd: no CPD shares;
- 2) Laxey Partners Ltd (Isle of Man):
- 1,380,765 shares of CPD S.A. (5.24% of the share capital of the Company), representing 1,380,765 votes at the General Meeting of the Company (5.24% of votes at the General Meeting of the Company);
- 3) Laxey Investors Ltd (British Virgin Island):

- 112,900 shares of CPD S.A. (0.43% of the share capital of the Company), representing 112,900 votes at the General Meeting of the Company (0.43% of votes at the General Meeting of the Company);
- 4) LACV Ltd (British Virgin Island):
- 4,044 shares of CPD S.A. (0.02% of the share capital of the Company), representing 4,044 votes at the General Meeting of the Company (0.02% of votes at the General Meeting of the Company);
- 5) LP Alternative Fund LP (City of Dover, Delaware, USA):
- 1,080,708 shares of CPD S.A. (4.10% of the share capital of the Company), representing 1,080,708 votes at the General Meeting of the Company (4.10% of votes at the General Meeting of the Company);

III.

After the transfer of shares to the benefit of the Company Laxey Group Ltd controls 2,664,724 shares of CPD SA (10.10% of the share capital of the Company), representing 2,664,724 votes at the General Meeting of the Company (10.10% of the total number of votes at the General Meeting of the Company). Number of CPD SA shares held by individual entities - shareholders of CPD SA (after the registration of the share capital reduction) is as follows:

- 1) Laxey Group Ltd: no CPD shares;
- 2) Laxey Partners Ltd (Isle of Man):
- 2,664,724 shares of CPD S.A. (10.10% of the share capital of the Company), representing 2,664,724 votes at the General Meeting of the Company (10.10% of votes at the General Meeting of the Company);
- 3) Laxey Investors Ltd (British Virgin Island): no CPD shares
- 4) LACV Ltd (British Virgin Island): no CPD shares
- 5) LP Alternative Fund LP (City of Dover, Delaware, USA): no CPD shares

IV.

There are no subsidiaries of Laxey Group Ltd holding CPD SA shares other than indicated above.

In the case of Laxey Group Ltd there are no persons referred to in Art. 87.1 point 3 letter c of the Act on Public Offering.

Laxey Group Ltd has no financial instruments mentioned in Art. 69.4.7)-9) of the Act on Public Offering.

Sarah Wakeford (Authorised Signatory)