

Shareholder – Article 69(1) or (2) and Article 69a (1) or (3) of the Act on public offering (to be filled in by shareholder)

Original notification / change

- ☒ Initial notification
☐ Change

Issuer's data

LEI code

259400KRSTOQ914TLT42

Issuer's name

QUERCUS TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH 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

1201 Wills Street

Postcode

21231

City/town

Baltimore

Country

United States

Entity name

LEGG MASON, INC.

LEI code

OWUNCC6U1ZJXMZKFBJ36

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

Data of dependent entities

Address

One Franklin Parkway

Postcode

San Mateo

City/town

94403

Country

United States

Entity name

Templeton Worldwide, Inc.

LEI code

254900T6Z653Z96E3283

☐ LEI code is missing

Entity's direct shareholding before the change

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

Address

One Franklin Parkway

Postcode

94403

City/town

San Mateo

Country

United States

Entity name

TEMPLETON INTERNATIONAL, INC.

LEI code

254900Z15A6K8AS5EP84

☐ LEI code is missing

Entity's direct shareholding before the change

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

Address

c/o Walkers, 190 Elgin Avenue

Postcode

KY1-9001

City/town

George Town

Country

Cayman Islands

Entity name

ETP Holdings (Cayman) Limited

National Court Register (KRS) Number / Statistical Number (REGON) /
Tax ID (NIP) / National registration code

WC-319685

☒ LEI code is missing

Entity's direct shareholding before the change

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

Address

c/o Walkers, 190 Elgin Avenue

Postcode

KY1-9001

City/town

George Town

Country

Cayman Island

Entity name

LEGG MASON GLOBAL HOLDINGS LTD

LEI code

549300JXB4B5SDSXT15

☐ LEI code is missing

Entity's direct shareholding before the change

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

Address

5 Morrison Street

Postcode

EH3 8BH

City/town

Edinburgh

Country

Scotland

Entity name

FRANKLIN TEMPLETON GLOBAL INVESTORS LIMITED

LEI code

549300D7TX3ZZ6NTGV19

☐ LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

611 354

Number of registered multiple-vote shares

0

Total number of shares

611 354

% share in the share capital

1,29

Number of votes

611 354

% share in the number of votes

1,29

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

611 354

Number of registered multiple-vote shares

0

Total number of shares

611 354

% share in the share capital

1,29

Number of votes

611 354

% share in the number of votes

1,29

Reason for submitting the notification

Details of the event

Entity concerned

FRANKLIN TEMPLETON GLOBAL INVESTORS LIMITED

Date of submitting the notification

2026-3-2

Date of the event

2026-2-26

Transaction settlement date

Date of obtaining information about the event

2026-2-26

Type of event

Other

Description of the event

On February 26, 2026, 3,000,000 series F shares were registered by the National Depository for Securities S.A. and the shares were introduced to trading on the main market of the Warsaw Stock Exchange, designated with the code "PLQRCUS00012".

As a result of the above event, the direct holding of the Company's shares by Franklin Templeton Global Investors Limited increased, resulting in an increase in its share of the total voting rights in Quercus TFI S.A. to 7.14%.

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

611 354

Number of registered multiple-vote shares

0

Total number of shares

611 354

shareholding after the change

Number of ordinary bearer and/or registered shares

3 611 354

Number of registered multiple-vote shares

0

Total number of shares

3 611 354

% share in the share capital

1,29

% share in the share capital

7,14

Number of votes

611 354

Number of votes

3 611 354

% share in the number of votes

1,29

% share in the number of votes

7,14

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

3 611 354

Number of registered multiple-vote shares

0

Total number of shares

3 611 354

% share in the share capital

7,14

Number of votes

3 611 354

% share in the number of votes

7,14