

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

2594003GVVF9U3PDS82

Issuer's name

PCC ROKITA 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

First name

Waldemar

Last name

Preussner

☒ PESEL number is missing☐ Shares held directly☒ Shares held indirectly, through subsidiaries

Data of dependent entities

Address

Moerser Str. 149

Postcode

47198

City/town

Duisburg

Country

Germany

Entity name

PCC SE

LEI code

529900BC8ZRX8TF6L273

☐ LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

6 802 160

Number of registered multiple-vote shares

9 926 651

Total number of shares

16 728 811

% share in the share capital

84,26

Number of votes

26 655 462

% share in the number of votes

89,51

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

6 802 160

Number of registered multiple-vote shares

9 926 651

Total number of shares

16 728 811

% share in the share capital

84,26

Number of votes

26 655 462

% share in the number of votes

89,51

Reason for submitting the notification

Details of the event

Entity concerned

PCC SE

Date of submitting the notification

2026-3-9

Date of the event

2026-1-20

Transaction settlement date

Date of obtaining information about the event

2026-1-20

Type of event

Registration of changes in the share capital in the National Court Register

Description of the event

Registration in the National Court Register of an increase in the Issuer's share capital in connection with the issue of new series D shares. As a result of the registration of series D shares in the National Court Register, the share in the total number of votes in the Issuer held by PCC SE (directly) and Waldemar Preussner (indirectly) was reduced. The number of Issuer's shares and votes held by PCC SE (directly) and Waldemar Preussner (indirectly) remained unchanged.

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

6 802 160

Number of registered multiple-vote shares

9 926 651

Total number of shares

16 728 811

% share in the share capital

84,26

Number of votes

26 655 462

% share in the number of votes

89,51

shareholding after the change

Number of ordinary bearer and/or registered shares

6 802 160

Number of registered multiple-vote shares

9 926 651

Total number of shares

16 728 811

% share in the share capital

82,58

Number of votes

26 655 462

% share in the number of votes

88,31

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

6 802 160

Number of registered multiple-vote shares

9 926 651

Total number of shares

16 728 811

% share in the share capital

82,58

Number of votes

26 655 462

% share in the number of votes

88,31