

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

Reason for the change

Disposal of shares in the Issuer's share buyback

Issuer's data

LEI code

259400785DUNUE4FAZ21

Issuer's name

COMP 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

131 Continental Drive, Suite 301

Postcode

19713

City/town

Newark

Country

USA

Entity name

Perea Capital Partners, LP

LEI code

5493006ZNWQNJTKY1J41

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

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

1 041 598

Number of registered multiple-vote shares

0

Total number of shares

1 041 598

% share in the share capital

5,08

Number of votes

1 041 598

% share in the number of votes

5,08

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

1 041 598

Number of registered multiple-vote shares

0

Total number of shares

1 041 598

% share in the share capital

5,08

Number of votes

1 041 598

% share in the number of votes

5,08

Reason for submitting the notification

Details of the event

Entity concerned

Perea Capital Partners, LP

Date of submitting the notification

2026-8-26

Date of the event

2026-4-24

Transaction settlement date

2026-4-27

Date of obtaining information about the event

2026-4-27

Type of event

Sale – regulated market or Alternative Trading System

Description of the event

Disposal of shares of the Issuer in connection with the Issuer's share buyback, resulting in a decrease of the Shareholder's holding below the 5% threshold.

The delay in submitting this notification was unintentional and resulted from an operational and custodial oversight in identifying the notification requirement following the Shareholder's participation in the Issuer's share buyback. Upon becoming aware of the notification requirement, the Shareholder promptly prepared and submitted this notification.

The Shareholder did not obtain any financial benefit or avoid any loss as a result of the delay and, to the best of the Shareholder's knowledge, the delay did not cause any loss or harm to any third party. The Shareholder has implemented an additional procedure to ensure timely monitoring and reporting of future changes in shareholdings and voting rights.

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

1 041 598

Number of registered multiple-vote shares

0

Total number of shares

1 041 598

% share in the share capital

5,08

shareholding after the change

Number of ordinary bearer and/or registered shares

1 009 714

Number of registered multiple-vote shares

0

Total number of shares

1 009 714

% share in the share capital

4,92

Number of votes	Number of votes
1 041 598	1 009 714
% share in the number of votes	% share in the number of votes
5,08	4,92

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

Reason for the difference between total and current holding

Subsequent disposals of the Issuer's shares following the transaction described above, which did not result in crossing another notification threshold.

Total holding	Current holding
Number of ordinary bearer and/or registered shares	Number of ordinary bearer and/or registered shares
1 009 714	814 631
Number of registered multiple-vote shares	Number of registered multiple-vote shares
0	0
Total number of shares	Total number of shares
1 009 714	814 631
% share in the share capital	% share in the share capital
4,92	4,14
Number of votes	Number of votes
1 009 714	814 631
% share in the number of votes	% share in the number of votes
4,92	4,14