

ESPI report

Company: Photon Energy N.V.

Number: 39/2023

Date: 2023-06-05

Market types: Warsaw Stock Exchange and Prague Stock Exchange regulated markets

Title: Photon Energy Group Reports on the Share Buyback Programme

Detailed data:

The Management Board of Photon Energy N.V. (the "Company") informs that under the share buyback program implemented on the basis of the General Meeting Resolution, which granted an authorization to the Management Board to acquire shares in the capital of the Company, for consideration, for the period of 18 months, commencing on 31 May 2022 and ending on 30 November 2023 and in accordance with the announcement of the share buyback programme, which was adopted by the Management Board of the Company as of 16 December 2022 and published in current reports No. 59/2022 as of 17 December 2022 and No 62/2022 as of 23 December 2022, in the period from 29 May 2023 to 2 June 2023, through the brokerage house of Santander Bank Polska S.A – Santander Biuro Maklerskie with a seat in Warsaw, Poland, the following purchase transactions of the shares in the Company's share capital, ISIN: NL0010391108 (the "Shares") were executed during trading sessions on the main market of the Warsaw Stock Exchange in Poland:

- on 29.05.2023, the total amount of **3,439** Shares for the total value of PLN **44,577.60** with an average unit share price of PLN **12.98**. These shares constitute 0.006% of the share capital of the Company and entitle to **3,439** votes at the General Meeting of the Company, which constitutes 0.006% of the total number of votes.
- on 30.05.2023, the total amount of **3,940** Shares for the total value of PLN **52,382.68** with an average unit share price of PLN **13.28**. These shares constitute 0.006% of the share capital of the Company and entitle to **3,940** votes at the General Meeting of the Company, which constitutes 0.007% of the total number of votes.
- on 31.05.2023, the total amount of **4,218** Shares for the total value of PLN **56,389.92** with an average unit share price of PLN **13.34**. These shares constitute 0.007% of the share capital of the Company and entitle to **4,218** votes at the General Meeting of the Company, which constitutes 0.007% of the total number of votes.
- on 1.06.2023, the total amount of **4,261** Shares for the total value of PLN **57,044.38** with an average unit share price of PLN **13.38**. These shares constitute 0.007% of the share capital of the Company and entitle to **4,261** votes at the General Meeting of the Company, which constitutes 0.007% of the total number of votes.
- on 2.06.2023, the total amount of **4,359** Shares for the total value of PLN **58,242.96** with an average unit share price of PLN **13.35**. These shares constitute 0.007% of the share capital of the Company and entitle to **4,359** votes at the General Meeting of the Company, which constitutes 0.007% of the total number of votes.

No transactions were concluded for the acquisition of Shares on the Prague Stock Exchange in the Czech Republic.

No transactions were concluded for the acquisition of Shares on the Open Market of the Frankfurt Stock Exchange in Germany.

Taking into account the above transactions, as of 2 June 2023, the Company holds a total of 1,529,616 own shares, constituting 2.50 % of the share capital of the Company, entitling to 1,529,616 votes at the General Meeting of the Company. The Company cannot execute voting rights from the treasury shares. Detailed data on the transactions of Share purchases in the period 29 May 2023 –2 June 2023 can be found in the attached [file](#).

Legal basis:

Article 2 items 2 and 3 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures in conjunction with Article 5 item 3 of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC

RAPORT ODEBRANY: Raport UNI-EN przekazano do kancelarii Publiczna GPW.

Data odebrania: 2023-06-05 17:38

Konto: ESSPHOTRZE.

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