

ESPI report

Company: Photon Energy N.V.

Number: 41/2023

Date: 2023-06-09

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

Title: Completion of the Share Buyback Programme

Detailed data:

The Management Board of Photon Energy N.V. (the “**Company**”), informs about the completion of the share buyback program implemented on the basis of the General Meeting Resolution, which granted an authorization to the Management Board of the Company to acquire shares in the share 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 (“**Programme**”), as the total number of shares in the share capital of the Company to be purchased under the Programme was reached.

Under the Programme, within the period from 19 December 2022 to 7 June 2023, through the brokerage house of Santander Bank Polska S.A – Santander Biuro Maklerskie with a seat in Warsaw, Poland, the Company purchased the total number of 250,000 shares in the share capital of the Company, ISIN: NL0010391108 (the “**Shares**”) for the total price of PLN 3,204,053.76 with an average unit Share price of PLN 12.82. These Shares constitute, approx. 0.41% of the share capital of the Company and entitle to 250,000 votes at the General Meeting of the Company.

Under the Programme, no transactions were concluded for the acquisition of Shares on the Prague Stock Exchange or the Open market of the Frankfurt Stock Exchange.

Taking into account the above transactions, as of 7 June 2023, the Company holds a total of 1,541,094 own shares, constituting 2.52% of the share capital of the Company, entitling to 1,541,094 votes at the General Meeting of the Company. The Company cannot execute voting rights from the treasury shares.

The purpose of the acquisition of Shares under the Programme was to meet the obligations arising from the share purchase programme for the employees of Photon Energy Group’s entities.

Legal basis: Article 17(1) of the Market Abuse Regulation – inside information

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

Data odebrania: 2023-06-09 17:21

Konto: ESSPHOTHOT.

Funkcja skrót dla paczki raportu (SHA)
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