

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

Original notification / change

- Initial notification
 Change

Issuer's data

LEI code

259400TB69IYA2WJEU71

Issuer's name

DIAGNOSTYKA 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

Börsenplatz 9

Postcode

60313

City/town

Frankfurt am Main

Country

Germany

Entity name

CITIGROUP GLOBAL MARKETS EUROPE AG

LEI code

984500BG9AB1J05C5L33

- 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

2 968 124

Number of registered multiple-vote shares

0

Total number of shares

2 968 124

% share in the share capital

8,79

Number of votes

2 968 124

% share in the number of votes

5,97

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

2 968 124

Number of registered multiple-vote shares

0

Total number of shares

2 968 124

% share in the share capital

8,79

Number of votes

2 968 124

% share in the number of votes

5,97

Reason for submitting the notification

Details of the event

Entity concerned

CITIGROUP GLOBAL MARKETS EUROPE AG

Date of submitting the notification

2025-2-12

Date of the event

2025-2-11

Transaction settlement date

Date of obtaining information about the event

2025-2-11

Type of event

Other

Description of the event

Settlement of the initial public offering of shares in DIAGNOSTYKA SPÓŁKA AKCYJNA. The notification is submitted on the behalf of Citigroup Global Markets Europe AG being a wholly owned subsidiary of Citigroup Global Markets Limited (registered at Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB), which is a wholly owned subsidiary of Citigroup Global Markets Holdings Bahamas Limited (registered at Ocean Centre Montagu Foreshore, East Bay Street, P.O Box: SS-19084, Nassau, Bahamas), which is a indirectly wholly owned subsidiary of Citigroup Financial Products Inc. (registered at Corporation Trust Center 1209 Orange St, 19801, Wilmington, Delaware, USA) via Citigroup Global Markets Switzerland Holding GmbH (registered at Baarerstrasse 14, 6300, Zug Switzerland), Citigroup Global Markets (International) Finance GmbH (registered at Hardstrasse 201, 8005, Zürich, Switzerland) and Citigroup Global Markets Europe Finance Limited (registered at Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB)), which is a wholly owned subsidiary of Citigroup Global Markets Holdings Inc. (registered at 388 Greenwich Street, 10013, New York, USA), which in turn is a wholly owned subsidiary of Citigroup Inc (registered at Corporation Trust Center 1209 Orange St, 19801, Wilmington, Delaware, USA), i.e. the ultimate dominant entity over Citigroup Global Markets Europe AG.

Entity's direct shareholding

shareholding before the change

shareholding after the change

Number of ordinary bearer and/or registered shares

2 968 124

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Number of registered multiple-vote shares

0

% share in the share capital

2 968 124

% share in the share capital

0

% share in the share capital

8,79

% share in the share capital

0

Number of votes

2 968 124

Number of votes

0

% share in the number of votes

5,97

% share in the number of votes

0

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

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