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

25940046GV7I3I2ZN618

Issuer’s name

"GLOBE TRADE CENTRE" SPÓŁKA AKCYJNA

Data of the entity sending the notification

- [x] Attorney-in-fact for the purpose of submitting the notification

First name

Marcin

Last name

Urbański

Principal’s data

Type of entity

- ( ) natural person
- (•) legal person

Address

Döbrentei u. 2

Postcode

1013

City/town

Budapest

Country

Hungary

Entity name

Alpine Holding Kft

LEI code

875500ND2AA501W0ST37

- [ ] LEI code is missing

- [ ] Shares held directly
- [x] Shares held indirectly, through subsidiares

Data of dependent entities

Address

11, Rue Eugène Ruppert

Postcode

L-2453

City/town

Luxembourg

Country

The Grand Duchy of Luxembourg

Entity name

Global Hospitality Securities - GTC Investments

LEI code

391200GK9G9KZTAP7H72

- [ ] LEI code is missing

Entity’s direct shareholding before the change

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

Address	Postcode	City/town	Country
Locatellikade 1	1076AZ	Amsterdam	The Netherlands

Entity name

GTC DUTCH HOLDINGS B.V.

LEI code

2594002FDVQAHPWSGF32

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

337 637 591

Number of registered multiple-vote shares

0

Total number of shares

337 637 591

% share in the share capital

58,8

Number of votes

337 637 591

% share in the number of votes

58,8

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

337 637 591

Number of registered multiple-vote shares

0

Total number of shares

337 637 591

% share in the share capital

58,8

Number of votes

337 637 591

% share in the number of votes

58,8

Reason for submitting the notification

Details of the event

Entity concerned

Global Hospitality Securities - GTC Investments

Date of submitting the notification

2026-10-26

Date of the event

2026-10-22

Transaction settlement date

2026-10-22

Date of obtaining information about the event

2026-10-22

Type of event

Other

Description of the event

ALPINE HOLDING KFT., having its registered office at Döbrentei út 2, 1013 Budapest, Hungary ("Alpine"), through its subsidiary GLOBAL HOSPITALITY SECURITIES S.À.R.L. (formerly known as Global Debt Strategy s.à r.l.), acting for the account and on behalf of its compartment: GTC Investments, having its registered office at 11, Rue Eugène Ruppert, L-2453 Luxembourg, the Grand Duchy of Luxembourg ("GHS"), indirectly held, prior to the event, 100% of the shares in GTC DUTCH HOLDINGS B.V., having its registered address at Locatellikade 1, 1076 AZ Amsterdam, the Netherlands ("GTC Dutch"), which in turn directly holds 337,637,591 shares in the share capital of GLOBE TRADE CENTRE S.A. (the "Company"), representing 337,637,591 votes at the Company's general meeting and constituting 58.8% of the shares in the Company's share capital and 58.8% of the total voting rights in the Company. Therefore, prior to the event, Alpine, through GHS and GTC Dutch, indirectly held 337,637,591 shares in the share capital of the Company, representing 337,637,591 votes at the Company's general meeting and constituting 58.8% of the shares in the Company's share capital and 58.8% of the total voting rights in the Company. As a result of an intra-group corporate reorganisation, GHS transferred 100% of the shares in GTC Dutch directly to GTC HOLDING ZÁRTKÖRŰEN MŰKÖDŐ RÉSZVÉNYTÁRSASÁG, having its registered office at Döbrentei út 2, 1013 Budapest, Hungary ("GTC Holding"), thereby indirectly transferring to GTC Holding 337,637,591 shares in the share capital of the Company, representing 337,637,591 votes at the Company's general meeting and constituting 58.8% of the shares in the Company's share capital and 58.8% of the total voting rights in the Company. Following such transfer, GHS ceased to hold any shares in GTC Dutch and, consequently, ceased to indirectly hold any shares in the Company. As a further consequence, Alpine ceased to indirectly, through GHS, hold any shares in the share capital of the Company.

Entity’s direct shareholding

shareholding before the change	shareholding after the change
Number of ordinary bearer and/or registered shares	Number of ordinary bearer and/or registered shares
0	0
Number of registered multiple-vote shares	Number of registered multiple-vote shares
0	0
Total number of shares	Total number of shares
0	0
% share in the share capital	% share in the share capital
0	0
Number of votes	Number of votes
0	0
% share in the number of votes	% share in the number of votes
0	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

Signature Not Verified
Dokument podpisany przez Marcin Urbański
Data: 2026.10.26 15:26:02 CET