

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

- ☒ 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

GTC Holding Zártkörűen Működő Részvénytársaság

LEI code

529900L0PYM6N4PCXS34

- ☐ 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

21 891 289

Number of registered multiple-vote shares

0

Total number of shares

21 891 289

% share in the share capital

3,81

Number of votes

21 891 289

% share in the number of votes

3,81

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

21 891 289

Number of registered multiple-vote shares

0

Total number of shares

21 891 289

% share in the share capital

3,81

Number of votes

21 891 289

% share in the number of votes

3,81

Reason for submitting the notification

Details of the event

Entity concerned

GTC Holding Zártkörűen Működő Részvénytársaság

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

Prior to the event, GTC HOLDING ZÁRTKÖRŰEN MŰKÖDŐ RÉSZVÉNYTÁRSASÁG, having its registered office at Döbrentei út 2, 1013 Budapest, Hungary ("GTC Holding"), directly held 21,891,289 shares in the share capital of GLOBE TRADE CENTRE S.A. (the "Company"), representing 21,891,289 votes at the Company's general meeting and constituting 3.81% of the shares in the Company's share capital and 3.81% of the total voting rights in the Company, and held no shares in the Company indirectly. As a result of an intra-group corporate reorganisation, 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"), directly transferred to GTC Holding 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 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, 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. Therefore, following such transfer, GTC Holding has, through GTC Dutch, indirectly acquired 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, bringing the total direct and indirect holding of GTC Holding in the Company to 359,528,880 shares in the share capital of the Company, representing 359,528,880 votes at the Company's general meeting and constituting 62.61% of the shares in the Company's share capital and 62.61% of the total voting rights in the Company, of which 21,891,289 shares in the share capital of the Company, representing 21,891,289 votes at the Company's general meeting and constituting 3.81% of the shares in the Company's share capital and 3.81% of the total voting rights in the Company are held directly, and 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 are held indirectly through GTC Dutch.

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

21 891 289

shareholding after the change

Number of ordinary bearer and/or registered shares

21 891 289

Number of registered multiple-vote shares	Number of registered multiple-vote shares
<input type="text" value="0"/>	<input type="text" value="0"/>
Total number of shares	Total number of shares
<input type="text" value="21 891 289"/>	<input type="text" value="21 891 289"/>
% share in the share capital	% share in the share capital
<input type="text" value="3,81"/>	<input type="text" value="3,81"/>
Number of votes	Number of votes
<input type="text" value="21 891 289"/>	<input type="text" value="21 891 289"/>
% share in the number of votes	% share in the number of votes
<input type="text" value="3,81"/>	<input type="text" value="3,81"/>

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

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes

Signature Not Verified

Dokument podpisany przez Marcin Urbański
Data: 2026.10.26 15:29:21 CET