

Notification pursuant to Article 69(1) or (2) and Article 69a(1) or (3) of the Public Offering Act (to be completed by the shareholder)

Original notification / change

- ☒ Original notification
☐ Change

Issuer details

LEI code

259400A803VVMK5TTW96

Name of the issuer

"TOYA" SPÓŁKA AKCYJNA

Details of the entity sending the notification

- ☐ Authorised representative for submitting the notification

Type of entity

- ☐ natural person
☒ legal person

Registered office address

Sołtysowicka 13-15

Post code

51-168

City

Wrocław

Country

Poland

Name of the entity

"TOYA" SPÓŁKA AKCYJNA

LEI

259400A803VVMK5TTW96

- ☐ no LEI code
☒ Shares held directly
☐ Shares held indirectly by subsidiaries

The entity's holdings prior to the change – directly

Number of bearer and/or registered non-preference ordinary shares

1,004,979

Number of registered preference shares carrying voting rights

0

Total number of shares

1,004,979

% share in the share capital

1.34

Number of votes

1,004,979

% share in the number of votes

1.34

The entity's total holdings – status prior to the change

Number of bearer and/or registered non-preference ordinary shares

1,004,979

Number of registered preference shares carrying voting rights

0

Total number of shares

1,004,979

% share in the share capital

1.34

Number of votes

1,004,979

% share in the number of votes

1.34

Reason for submission of the notification

Incident details

The entity affected by the incident

"TOYA" SPÓŁKA AKCYJNA

Date of notification submission

2026-7-3

Date of the incident

2026-7-3

Transaction settlement date

Date on which the knowledge of information was taken

2026-7-3

Incident type

Purchase – civil law contract

Description of the incident

Pursuant to Article 362 § 1 (5) and (8) of the Code of Commercial Companies and Resolution No. 37 of the Ordinary General Meeting of TOYA Spółka Akcyjna of 26 June 2024 on authorising the Management Board of the Company to purchase own shares and on creating a reserve capital for the purchase of own shares of the Company, in execution of the "Invitation to submit offers for the sale of shares of TOYA S.A.", as announced in the current report No. 11/2026 of 3 June 2025, the Company purchased 8,754,000 own shares of the Company at a price of PLN 10.00 per share.

Direct holdings in an entity

holdings before the change

holdings after the change

Number of bearer and/or registered non-preference shares without voting rights

1,004,979

Number of bearer and/or registered non-preference shares without voting rights

9,758,979

Number of registered preference shares with voting rights

0

Number of registered preference shares with voting rights

0

Total number of shares

1,004,979

Total number of shares

9,758,979

% share of the share capital

1.34

% share of the share capital

13

Number of votes

1,004,979

Number of votes

9,758,979

% share of the total number of votes

1.34

% share of the total number of votes

13

Holdings as defined in Article 69b of the Public Offering Act

- ☒ Not applicable
☐ Applicable

Total (direct and indirect) and current holdings

- ☐ Total and current holdings are not the same

Total holdings

Number of bearer and/or registered non-preference ordinary shares

9,758,979

Number of registered preference shares carrying voting rights

0

Total number of shares

9,758,979

% share in the share capital

13

Number of votes

9,758,979

% share in the number of votes

13