

Initial notification / amendment

- ☒ Initial notification
☐ Amendment

Issuer Information

LEI Code

25940037M00YK08SPN30

Issuer Name

ROBYG Spółka Akcyjna

Details of the entity sending the notification

- ☒ Authorized representative for filing the

notice First name

Maciej

Last Name

Kowalski

Principal's
Information

Entity type

- ☐ natural person
☒ legal entity

Registered office

Steckelhörn 5

ZIP code

20457

City

Hamburg

Country

Germany

Entity Name

TAG Immobilien AG

LEI

529900TAE68USJNXLRS9

- ☐ No LEI code
☐ Shares held directly
☒ Shares held indirectly through subsidiaries

Information on the shareholder's subsidiaries

Registered
office address

Steckelhörn 5

ZIP code

20457

City

Hamburg

Country

Germany

Entity Name

TAG Beteiligungs- und Immobilienverwaltungs GmbH

LEI

52990090P89W7BMIGO21

- ☐ No LEI code

The entity's ownership structure prior to the change—directly

Number of bearer and/or registered non-preferred voting shares

72,783,542

Number of registered preferred shares with voting rights

0

Total number of shares

72,783,542

% of share capital

75.45

Number of votes

72,783,542

Percentage of total votes

75.45

Total holdings of the entity—status prior to the change

Number of bearer and/or registered non-preferred voting shares

72,783,542

Number of registered preferred shares with voting rights

0

Total number of shares

72,783,542

% of share capital

75.45

Number of votes

72,783,542

Percentage of total votes

75.45

Reason for filing the notice

Details of the incident

Entity involved in the incident

TAG Beteiligungs- und Immobilienverwaltungs GmbH

Date of notification

August 14, 2026

Date of the event

August 10, 2026

Transaction settlement date

Date of becoming aware of the event

August 10, 2026

Type of event

Registration of KZ changes in the KRS

Event description

On August 10, 2026, the registry court registered an increase in the share capital of ROBYG S.A. ("the Company") through the issuance of Series B ordinary bearer shares of the Company, issued pursuant to the Company's prospectus published on June 16, 2026. As a result of the increase in the total number of shares issued by the Company and the total number of votes in the Company, the share of TAG Beteiligungs- und Immobilienverwaltungs GmbH ("TAG GmbH") in the total number of shares and votes in the Company has decreased. This notification is submitted simultaneously on behalf of: (i) TAG GmbH and (ii) TAG Immobilien AG (i.e., the parent company of TAG GmbH). There are no other subsidiaries of the entities listed above that are submitting this notice and that hold shares in the Company. There are no persons referred to in Article 87(1)(3)(c) of the Public Offering Act.

Direct shareholding of the entity

Status before the change

Status after the change

Number of bearer and/or registered non-preferred voting shares

72,783,542

72,783,542

Number of registered preferred shares with voting rights	Number of registered preferred shares with voting rights
0	0
Total number of shares	Total number of shares
72,783,542	72,783,542
% of share capital	% of share capital
75.45	68.59
Number of votes	Number of votes
72,783,542	72,783,542
% of total votes	% of total votes
75.45	68.59

Shareholding pursuant to Article 69b of the Act on Public Offerings

- ☒ Not applicable
☐ Applies

Total (direct and indirect) and current shareholding

- ☐ The total and current shareholding are not the same

Total holdings

Number of bearer and/or registered non-preferred voting shares
72,783,542
Number of registered preferred shares with voting rights
0
Total number of shares
72,783,542
% of share capital
68.59
Number of votes
72,783,542
Percentage of total votes
68.59