

Polish Financial Supervision Authority
Current Report No. 40/2024

Prepared on: 26 September 2024

Subject:

Information on transactions on the Issuer's bonds obtained under Article 19 MAR

Legal basis:

Article 19(3) MAR – information on transactions conducted by persons discharging managerial responsibilities

Report contents:

BEST S.A., having its registered office in Gdynia ('Issuer'), announces that it has received from: (i) BEST Capital Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych, (ii) BEST I Niestandaryzowany Fundusz Inwestycyjny Zamknięty Wierzytelności, (iii) BEST II Niestandaryzowany Fundusz Inwestycyjny Zamknięty Wierzytelności and (iv) BEST IV Niestandaryzowany Fundusz Inwestycyjny Zamknięty Wierzytelności ('Funds') notifications prepared pursuant to Article 19(1) of Regulation No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse ('MAR') on the sale transactions on the Issuer's bonds carried out by the Funds on 25 September 2024. The Funds are the Issuer's subsidiaries and, as such, are 'closely associated' within the meaning of Article 3(1)(26)(d) MAR with two members of the Issuer's Management Board.

The Issuer has annexed to this current report the notification containing the transaction details.

Attachments:

File	Description
Notification BEST Capital FIZAN.pdf	Notification from BEST Capital FIZAN
Notification from BEST I NFIZW.pdf	Notification from BEST I NFIZW
Notification from BEST II NFIZW.pdf	Notification from BEST II NFIZW
Notification from BEST IV NFIZW.pdf	Notification from BEST IV NFIZW

BEST S.A. (full name of the issuer)	
BEST (abbreviated name of the issuer)	Other finance (fin) (sector as per GPW (Warsaw Stock Exchange) classification)
81-537 (postal code)	Gdynia (city/town)
Łużycka (street)	8A (number)
(0-58) 76 99 299 (phone)	(0-58) 76 99 226 (fax)
best@best.com.pl (e-mail)	www.best.com.pl (www)

585-00-11-412
Tax ID (NIP)

190400344
Statistical No. (REGON)

SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY:

Date	Given name and surname	Position/Function	Signature
26/09/2024	Krzysztof Borusowski	President of the Management Board	
26/09/2024	Marek Kucner	Vice-President of the Management Board	

Notification of the ~~transaction~~/transactions* referred to Article 19(1) MAR

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	BEST CAPITAL FIZAN	
2	Reason for the notification		
a)	Position/status	Person closely associated with persons who discharge managerial responsibilities: Krzysztof Borusowski – President of the Management Board of BEST S.A. Marek Kucner – Vice-President of the Management Board of BEST S.A.	
b)	Initial notification/change	Initial notification	
3	Data of issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	BEST SPÓŁKA AKCYJNA	
b)	LEI	2594000NL3ACJPV93J19	
4	Details of the transaction: section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	BOND PLO020700095	
b)	Transaction type	Sale	
c)	Price and volume	Price	Volume
		PLN 100,000	30
d)	Aggregated information - Aggregated volume - Price	30 PLN 100,000	
e)	Transaction date	25/09/2024	
f)	Transaction place	OUTSIDE A TRADING SYSTEM	
a)	Description of the financial instrument Identification code	BOND PLO020700087	
b)	Transaction type	Sale	
c)	Price and volume	Price	Volume
		PLN 100,000	190
d)	Aggregated information - Aggregated volume - Price	190 PLN 100,000	

e)	Transaction date	25/09/2024	
f)	Transaction place	OUTSIDE A TRADING SYSTEM	
a)	Description of the financial instrument Identification code	BOND PLO020700079	
b)	Transaction type	Sale	
c)	Price and volume	Price	Volume
		PLN 100,000	30
d)	Aggregated information - Aggregated volume - Price	30 PLN 100,000	
e)	Transaction date	25/09/2024	
f)	Transaction place	OUTSIDE A TRADING SYSTEM	

* Delete as appropriate

Notification of the ~~transaction~~/transactions* referred to Article 19(1) MAR

1		
Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	BEST I NFIZW
2		
Reason for the notification		
a)	Position/status	Person closely associated with persons who discharge managerial responsibilities: Krzysztof Borusowski – President of the Management Board of BEST S.A. Marek Kucner – Vice-President of the Management Board of BEST S.A.
b)	Initial notification/change	Initial notification
3		
Data of issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	BEST SPÓŁKA AKCYJNA
b)	LEI	2594000NL3ACJPV93J19
4		
Details of the transaction: section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	BOND PLO020700095
b)	Transaction type	Sale
c)	Price and volume	Price
		Volume
		PLN 100,000
		100
d)	Aggregated information - Aggregated volume - Price	100 PLN 100,000
e)	Transaction date	25/09/2024
f)	Transaction place	OUTSIDE A TRADING SYSTEM
a)	Description of the financial instrument, type of instrument Identification code	BOND PLO020700087
b)	Transaction type	Sale
c)	Price and volume	Price
		Volume
		PLN 100,000
		60
d)	Aggregated information - Aggregated volume - Price	60 PLN 100,000

e)	Transaction date	25/09/2024	
f)	Transaction place	OUTSIDE A TRADING SYSTEM	
a)	Description of the financial instrument, type of instrument Identification code	BOND PLO020700079	
b)	Transaction type	Sale	
c)	Price and volume	Price	Volume
		PLN 100,000	360
d)	Aggregated information - Aggregated volume - Price	360 PLN 100,000	
e)	Transaction date	25/09/2024	
f)	Transaction place	OUTSIDE A TRADING SYSTEM	

* Delete as appropriate

Notification of the ~~transaction~~/transactions* referred to Article 19(1) MAR

1		Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	BEST II NFIZW	
2		Reason for the notification	
a)	Position/status	Person closely associated with persons who discharge managerial responsibilities: Krzysztof Borusowski – President of the Management Board of BEST S.A. Marek Kucner – Vice-President of the Management Board of BEST S.A.	
b)	Initial notification/change	Initial notification	
3		Data of issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	BEST SPÓŁKA AKCYJNA	
b)	LEI	2594000NL3ACJPV93J19	
4		Details of the transaction: section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	BOND PLO020700095	
b)	Transaction type	Sale	
c)	Price and volume	Price	Volume
		PLN 100,000	40
d)	Aggregated information - Aggregated volume - Price	40 PLN 100,000	
e)	Transaction date	25/09/2024	
f)	Transaction place	OUTSIDE A TRADING SYSTEM	
a)	Description of the financial instrument, type of instrument Identification code	BOND PLO020700087	
b)	Transaction type	Sale	
c)	Price and volume	Price	Volume
		PLN 100,000	30
d)	Aggregated information - Aggregated volume - Price	30 PLN 100,000	

e)	Transaction date	25/09/2024	
f)	Transaction place	OUTSIDE A TRADING SYSTEM	
a)	Description of the financial instrument, type of instrument Identification code	BOND PLO020700079	
b)	Transaction type	Sale	
c)	Price and volume	Price	Volume
		PLN 100,000	290
d)	Aggregated information - Aggregated volume - Price	290 PLN 100,000	
e)	Transaction date	25/09/2024	
f)	Transaction place	OUTSIDE A TRADING SYSTEM	

* Delete as appropriate

Notification of the ~~transaction~~/transactions* referred to Article 19(1) MAR

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	BEST IV NFIZW	
2	Reason for the notification		
a)	Position/status	Person closely associated with persons who discharge managerial responsibilities: Krzysztof Borusowski – President of the Management Board of BEST S.A. Marek Kucner – Vice-President of the Management Board of BEST S.A.	
b)	Initial notification/change	Initial notification	
3	Data of issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	BEST SPÓŁKA AKCYJNA	
b)	LEI	2594000NL3ACJPV93J19	
4	Details of the transaction: section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	BOND PLO020700087	
b)	Transaction type	Sale	
c)	Price and volume	Price	Volume
		PLN 100,000	320
d)	Aggregated information - Aggregated volume - Price	320 PLN 100,000	
e)	Transaction date	25/09/2024	
f)	Transaction place	OUTSIDE A TRADING SYSTEM	
a)	Description of the financial instrument, type of instrument Identification code	BOND PLO020700079	
b)	Transaction type	Sale	
c)	Price and volume	Price	Volume
		PLN 100,000	30
d)	Aggregated information - Aggregated volume - Price	30 PLN 100,000	

e)	Transaction date	25/09/2024
f)	Transaction place	OUTSIDE A TRADING SYSTEM

* Delete as appropriate