Notification about transaction/~~transactions*~~ referred to

in Art. 19, para 1 of the MAR[1] Regulation

1	**Data of the person performing management duties /person having close ties with such person**		
a)	Name /Last name	DGI Closed-End Investment Fund of Non-Public Assets	
2	**Reason for notification**		
a)	Position /status	A person closely related to a person performing managerial responsibilities: Dariusz Grzeszczak – President of the Management Board	
b)	Original notification / modification	Original notification	
3	**Data of an issuer, participant of emission allowance market, auction platform, auctioneer or auction monitor**		
a)	Name	Erbud Spółka Akcyjna (Erbud S.A.)	
b)	LEI	2594006DOIYZFLCUVQ09	
4	**Detailed transaction information: please complete this box for: (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each month when transactions were made**		
a)	Description of financial instrument, type of instrument Identification code	Ordinary bearer shares PLERBUD00012	
b)	Type of transaction	Sales	
c)	Price and volume	**Price**	**Volume**
		PLN 46.5	721553
d)	Information summary - Total volume - Price		721553 PLN 46.5
e)	Transaction date	2 April 2024	
f)	Place of transaction	OTC market	

* delete as appropriate

[1] Translator's note: REGULATION (EU) No 596/2014 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC