

The company's own translation of the original communication in Polish received from the shareholder.



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February 3, 2023, Warsaw

Asseco Poland S.A.
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Based on Art. 69 in conjunction with Art. 87(1)(2b) of the Act of July 29, 2005 on public offering and the conditions for introducing financial instruments to the organized trading system and on public companies (Journal of Laws of 2022, item 2554) - (“the Act”), Generali Powszechne Towarzystwo Emerytalne S.A. (Towarzystwo) managing Generali Otwarty Fundusz Emerytalny (Generali OFE) and Generali Dobrowolny Fundusz Emerytalny (Generali DFE), based in Warsaw, at 18 Senatorska Street, informs that as a result of the takeover of the management of NNLife Otwarty Fundusz Emerytalny (NNLife OFE) and NNLife Dobrowolny Fundusz Emerytalny (NNLife DFE) by Towarzystwo, on February 1, 2023, pursuant to Art. 66 par. 1 and 6 and Art. 68 of the Act of August 28, 1997 on the organization and operation of pension funds (Journal of Laws of 2022, item 2342, as amended), the share in the share capital and total number of votes of Asseco Poland S.A. in the accounts of the Funds: Generali OFE, Generali DFE, NNLife OFE and NNLife DFE (collectively referred to as “the Funds”) exceeded the 5% threshold.

Before taking over management

In total, Generali OFE and Generali DFE held 1,972,399 (in words: one million nine hundred and seventy-two thousand three hundred and ninety-nine) shares, which accounted for 2.38% of the Company's share capital and 1,972,399 (in words: one million nine hundred and seventy-two thousand three hundred and ninety-nine) votes at the Company's General Meeting of Shareholders, which accounted for 2.38% of the total number of votes;

In total, NNLife OFE and NNLife DFE held 2,712,289 (in words: two million, seven hundred and twelve thousand, two hundred and eighty-nine) shares, which accounted for 3.27% of the Company's

share capital and 2,712,289 (in words: two million seven hundred and twelve thousand two hundred and eighty-nine) votes at the Company's General Meeting of Shareholders, which accounted for 3.27% of the share in the total number of votes;

After taking over management

Generali OFE, Generali DFE, NNLife OFE and NNLife DFE funds held a total of 4,684,688 (in words: four million six hundred eighty-four thousand six hundred eighty-eight) shares, which accounted for 5.64% of the Company's share capital and 4,684,688 (in words: four million six hundred eighty-four thousand six hundred eighty-eight) votes at the Company's General Meeting of Shareholders, which accounted for 5.64% of the share in the total number of votes;

There are no subsidiaries of the Funds holding shares in the Company, nor are there any persons referred to in Art. 87 par. 1(3)(c) of the Act.

The number of votes from shares, calculated in the manner specified in Art. 69b para. 2 of the Act, which the Funds would be entitled or obligated to purchase as holders of financial instruments referred to in Article. 69b para. 1 item 1 of the Act, and financial instruments referred to in Art. 69b para. 1 item 2 of the Act, which are not performed solely by cash settlement, is zero.

The number of votes from shares, calculated in the manner specified in Art. 69b para. 3 of the Act, to which the financial instruments defined in Art. 69b para. 1 item 2 of the Act refer to directly or indirectly, is zero.

The total sum of the number of votes of the Funds calculated in accordance with Art. 69 para. 4 item 9 is 4,684,688 (in words: four million six hundred and eighty-four thousand six hundred and eighty-eight) which is 5.64% of the share in the total number of votes.