



Generali Powszechne Towarzystwo Emerytalne S.A.
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generali.pl

Warsaw, 2023-07-25

Asseco Poland S.A.
14 Olchowa Street
35-322 Rzeszów

Dear All,

Based on Art. 69 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) - (hereinafter "the Act") - Generali Powszechne Towarzystwo Emerytalne S.A. ("Towarzystwo"), seated in Warsaw, at 18 Senatorska Street, announces that on July 21, 2023, the liquidation of NNLife Otwarty Fundusz Emerytalny (hereinafter "NNLife OFE") was completed. On the date the liquidation of NNLife OFE was completed, its assets were transferred to Generali Otwarty Fundusz Emerytalny (hereinafter "Generali OFE"), and as a result, Generali OFE's share in the share capital and total number of votes of Asseco Poland S.A. (hereinafter "the Company") exceeded the 5% threshold.

Before the liquidation of NNLife OFE

In total, Generali OFE and NNLife OFE held 4,671,188 (in words: four million six hundred and seventy-one thousand one hundred and eighty-eight) shares, which accounted for 5.63% of the Company's share capital and 4,671,188 (in words: four million six hundred and seventy-one thousand one hundred and eighty-eight) votes at the Company's General Meeting of Shareholders, which accounted for 5.63% of the total number of votes;

Out of this, Generali OFE held 1,958,899 (in words: one million nine hundred and fifty-eight thousand eight hundred and ninety-nine) shares, which accounted for 2.36% of the Company's share capital and 1,958,899 (in words: one million nine hundred and fifty-eight thousand eight hundred and ninety-nine) votes at the Company's General Meeting of Shareholders, which accounted for 2.36% of the total number of votes;



GENERALI

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After the liquidation of NNLife OFE

Generali OFE holds a total of 4,671,188 (in words: four million six hundred and seventy-one thousand one hundred and eighty-eight) shares, which accounts for 5.63% of the Company's share capital and 4,671,188 (in words: four million six hundred and seventy-one thousand one hundred and eighty-eight) votes at the Company's General Meeting of Shareholders, which accounts for 5.63% of the total number of votes;

There are no subsidiaries of Generali OFE holding shares in the Company, nor are there any persons referred to in Art. 87, para. 1, item 3, letter c of the Act.

The number of votes from shares, calculated in the manner specified in Art. 69b, para. 2 of the Act, which Generali OFE would be entitled or obligated to acquire as a holder of financial instruments referred to in Art. 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 exclusively 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 refer to directly or indirectly in Art. 69b, para. 1, item 2 of the Act is zero.

The total number of votes of Generali OFE calculated in accordance with Art. 69, para. 4, item 9 is 4,671,188 (in words: four million six hundred and seventy-one thousand one hundred and eighty-eight) which is 5.63% of the share in the total number of votes.

Best regards,

Signed with a certificate issued for Konrad
Cich (Qualified Certificate). Created on:
2023-07-25 08:20:46 +0200

Signed with a certificate issued for
Krzysztof Piotr Zawila (Qualified
Certificate). Created on: 2023-07-25
08:37:01 +0200