



Generali Powszechne Towarzystwo Emerytalne S.A.
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Departament Inwestycji PTE
Generali PTE S.A.

Warsaw, September 22, 2023

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

Dear All,

With reference to the information obligation under Art. 69 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies of July 29, 2005 (Journal of Laws of 2022, pos. 2554), (hereinafter the "Act"), Generali Powszechne Towarzystwo Emerytalne S.A. managing Generali Otwarty Fundusz Emerytalny (hereinafter referred to as the "Fund"), with its seat in Warsaw, at 18 Senatorska Street, notifies of the reduction of the Fund's share in the total number of votes in Asseco Poland S.A. (hereinafter "the Company") below the threshold of 5% of the total number of votes in this Company.

1. The decrease in the Fund's share in the total number of votes in the Company took place as a result of the share sale transaction settled on September 21, 2023.
2. Before the change in shareholding, the Fund had held 4,671,188 (in words: four million six hundred and seventy-one thousand one hundred and eighty-eight) shares, representing 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, representing 5.63% of the total number of votes.
3. After the transaction was settled, the Fund held 2,061,326 (in words: two million sixty-one thousand three hundred and twenty-six) shares, representing 2.48% of the Company's share capital and 2,061,326 (in words: two million sixty-one thousand three hundred and twenty-six)

votes at the Company's General Meeting of Shareholders, representing 2.48% of the total number of votes.



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4. There are no subsidiaries of the Fund holding shares in the Company, nor are there any persons referred to in Art. 87 para. 1 item 3 letter c of the Act.
5. The number of votes from shares, calculated in the manner specified in Art. 69b para. 2 of the Act, which the Fund would be authorized or obligated to purchase 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.
6. The number of votes from shares, calculated in the manner specified in Art. 69b para. 3 of the Act, to which the financial instruments described in Art. 69b para. 1 item 2 of the Act refer to, is zero.
7. The total number of votes calculated in accordance with Art. 69 para. 4 item 9 is 2,061,326 (in words: two million sixty-one thousand three hundred and twenty-six), which is 2.48% of the share in the total number of votes.

Best regards,

Signed with a certificate issued for
Konrad Cich (Qualified Certificate).
Created on: 2023-09-22 12:39:32 +0200

Signed with a certificate issued for
Krzysztof Piotr Zawila (Qualified
Certificate). Created on: 2023-09-22
12:46:33 +0200