

Financial Supervision Authority

Current report no. 24/2016

Rzeszów, 10 October 2016

Concluding an annex to a contract with the Social Insurance Institution

The Management Board of **Asseco Poland S.A.** (hereinafter the “**Company**”) informs that on 10 October 2016 it received a decision of the Management Board of the **Social Insurance Institution** about concluding an Annex to the Agreement for the provision of operational support and maintenance services for the Comprehensive Information System at the Social Insurance Institution (the “**Annex**”, “**Agreement**”) with the Social Insurance Institution seated in Warsaw, at the address: 3, 5 Szamocka St., 01-748 Warsaw, VAT No. 521-30-17-228 (“**ZUS**”). The signing of the said Agreement was announced by the Company in its current report no. 19/2013 of 10 October 2013.

The Annex has been concluded under a supplementary order within the meaning of art. 19 sect. 3 item 2 letter b of the Act of 22 June 2016 on amending the Public Procurement Law and certain other acts.

The Annex value shall not exceed PLN 73,170,731.71 net of VAT (in words: seventy-three million one hundred and seventy thousand seven hundred and thirty-one zlotys 71/100).

The signed Annex shall extend the effective period of the Agreement till 30 June 2018 or till the time when funds appropriated for the execution of work covered by the Annex are fully used.

Legal basis:

Art. 17 of Regulation No. 596/2014 of the European Parliament and of the EU 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 MAR, in conjunction with art. 56 sect. 5 of the Act on public offering, conditions governing the introduction of financial instruments to organized trading, and on public companies (Journal of Laws of 2013, item 1382, as amended)