

## **4/2023      Information on the change in share in total number of votes**

Warsaw, 17 May 2023, ..... p.m.

The Management Board of Asseco South Eastern Europe S.A. (the "Company") informs that the Company has received, pursuant to Article 69 in connection with Article 87 sec. 1 point 2b of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading and Public Companies (the "Act on Public Offering"), from Powszechnie Towarzystwo Emerytalne Allianz Polska S. A. managing Allianz Polska Otwarty Fundusz Emerytalny ("Allianz OFE"), a notification according to which, pursuant to Article 69 (1) of the Act of 28 August 1997 on the organization and operation of pension funds (i.e. Journal of Laws of 2022, item 2342, as amended), on 12.05.2023, as a result of the liquidation of the Second Allianz Polska Open Pension Fund (hereinafter: Second Allianz OFE) through the transfer of its assets to Allianz OFE, the share in the total number of votes of Asseco South Easter Europe S.A. in the accounts of Allianz OFE was above 15%.

Prior to the liquidation of the Second Allianz OFE, a total of 8,738,520 shares were recorded in the accounts of Allianz OFE and Second Allianz OFE, representing 16.84% of the Company's share capital, which gave the right to exercise 8,738,520 votes from shares representing 16.84% of the total number of votes at the Company's General Meeting of Shareholders.

Following the liquidation of the Second Allianz OFE, the account of Allianz OFE held 8,738,520 shares, representing 16.84% of the Company's share capital, which gave the right to exercise 8,738,520 votes from shares representing 16.84% of the total number of votes at the Company's General Meeting of Shareholders.

At the same time, Powszechnie Towarzystwo Emerytalne Allianz Polska S.A., which manages Allianz OFE, informed that:

- it has no subsidiaries holding shares in the Company,
- does not have a situation described in Article 69 Section 4 item 6 of the aforementioned Act,
- it also does not have the financial instruments referred to in Article 69b Section 1 item 1) and 2) of the aforementioned Act.

### Legal basis:

*Art. 70 item 1 of the Law of 29 July 2005 on public offering, conditions governing the introduction of financial instruments to organized trading, and on public companies (Journal of Laws of 2022 item 2554).*