

10/2019 List of shareholders holding at least 5% of the votes at the Ordinary General Meeting

Warsaw, 12 April 2019, 4.12 p.m.

The Management Board of Asseco South Eastern Europe S.A. ("Company") discloses in public the list of shareholders having at least 5% of the votes at the Ordinary General Meeting which was held on 11 April 2019 in Warsaw ("GM"):

1. Asseco International a.s. - with number of votes - 26 494 676, representing 68,31% of the votes in GM and representing 51.06% of the total number of votes in the Company;
2. Aviva Otwarty Fundusz Emerytalny Aviva Santander – with number of votes – 9 610 000 representing 24.78% of the votes in GM and representing 18.52% of the total number of votes in the Company;
3. Sub-funds managed by Aviva Investors Poland Towarzystwo Funduszy Inwestycyjnych S.A.:
Aviva Investors SFIO Subfundusz Aviva Investors Akcyjny,
Aviva Investors SFIO Subfundusz Aviva Investors Spółek Dywidendowych,
Aviva Investors FIO Subfundusz Aviva Investors Polskich Akcji,
Aviva Investors FIO Subfundusz Aviva Investors Stabilnego Inwestowania,
Aviva Investors FIO Subfundusz Aviva Investors Kapital Plus,
Aviva Investors FIO Subfundusz Aviva Investors Zrównoważony,
Aviva Investors FIO Subfundusz Aviva Investors Małych Spółek,
Aviva Investors FIO Subfundusz Aviva Investors Nowych Spółek,
Aviva Investors FIO Subfundusz Aviva Investors Nowoczesnych Technologii,
with total number of votes – 2 679 355 representing 6.91 % of the votes in GM and representing 5.16% of the total number of votes in the Company.

Legal basis:

Art. 70 point 3 of the Act of 29 July 2005 on public offerings and conditions governing the introduction of financial instruments to organized trading system and on public companies (Journal of Laws 2009 No. 185 poz.1439).