

11/2020 Aviva Investors Poland TFI S.A. decreased its stake in Asseco South Eastern Europe S.A.

Warsaw, 16 December 2020, 5.14 p.m.

The Management Board of Asseco South Eastern Europe S.A. ("Company") informs that, on conditions specified in art. 69 of the Law on public offering, conditions governing the introduction of financial instruments to organized trading, and on public companies ("the Act"), on 16 October 2020 it received the information from Aviva Investors Poland Towarzystwo Funduszy Inwestycyjnych S.A. ("Aviva"), which is acting on behalf of the investment funds: Aviva Investors Fundusz Inwestycyjny Otwarty and Aviva Investors Specjalistyczny Fundusz Inwestycyjny Otwarty ("Investment Funds") that, as a result of sale of the Company's shares effected on 8 December 2010, the Investment Funds increased the total number of votes in the Company above 5%.

Before the above-mentioned transaction, the Investment Fund held 2.606.872 shares in the Company, which represented 5,02 % of the Company's share capital and entitled to 2.606.872 votes which represented 5,02% of the total number of votes at the Company's General Meeting of Shareholders.

Following the transaction, the Investment Funds held 2.581.872 shares in the Company which represented 4,98% of the Company's share capital and entitled to 2.581.872 votes which represented 4,98% of the total number of votes at the Company's General Meeting of Shareholders.

The Investment Funds do not have subsidiaries that are in possession of shares or rights to the Company's shares, and there are no persons as referred to in art. 87 par. 1 point) 3 lit. c of the Act.

The Investment Funds do not have the financial instruments referred to in Art. 69b section 1 point 1) and point 2) of the Act.

The number of votes attached to shares, calculated in the manner specified in art. 69b par. 3 of the Act to which financial instruments referred to in art. 69b par. 1 point 2) is 0.

The total number of votes of the Investment Funds operating jointly, indicated pursuant to Art. 69 sec. 4 points 3), 7) and 8) of the Act, amounts to 2.581.872 votes, which constitutes 4.98% of the total number of votes at the General Meeting of the Shareholders of the Company.

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 2005 No. 184, item 1539).