

12/2020 Dates of publication of financial reports in 2021

Warsaw, 18 December 2020, 10.44 a.m.

The Management Board of Asseco South Eastern Europe S.A. („Company“) informs that in 2021 Company will publish its financial reports on the following dates:

2021-02-24 – Standalone Annual Report and Consolidated Annual Report for 2020
2021-04-28 – Consolidated Report for 1st quarter of 2021
2021-08-04 – Consolidated Report for 1st half of 2021
2021-10-27 – Consolidated Report for 3rd quarter of 2021

The Management Board of the Company informs that in accordance with § 62 sec. 1 and 3 of the Regulation regarding current and periodic information to be published by issuers of securities and conditions for recognizing as equivalent the information required by laws of non-EU member states (“Regulation”), the Company will not publish separately non-consolidated quarterly and semi-annual reports, and that the consolidated quarterly reports and consolidated semi-annual report shall also contain quarterly financial information and semi-annual condensed financial statements, respectively.

Pursuant to § 79 sec. 2 of the Regulation, the Company will not publish any quarterly report and consolidated quarterly report for the 4th quarter of 2020 and for the 2nd quarter of 2021.

Legal basis:

Pursuant to art. 80 sec. 1 of the Regulation of the Minister of Finance of 29 March 2018 regarding current and periodic information to be published by issuers of securities and conditions for recognizing as equivalent the information required by laws of non-EU member states (Journal of Laws of 2018 item 757).