

14/2018 Aviva Investors Poland TFI S.A. increased its stake in Asseco South Eastern Europe S.A.

Warsaw, 29 October 2018, 13.01 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 29 October 2018 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 Funduszy Inwestycyjny Otwarty ("Investment Funds") that, as a result of purchase of the Company's shares effected on 25 October 2018, the Investment Funds increased the total number of votes in the Company above 5%.

Before the above-mentioned transaction, the Investment Fund held 2.574.217 shares in the Company, which represented 4,96 % of the Company's share capital and entitled to 2.574.217 votes which represented 4,96% of the total number of votes at the Company's General Meeting of Shareholders.

Following the transaction, the Investment Funds held 2.607.217 shares in the Company which represented 5,02% of the Company's share capital and entitled to 2.607.217 votes which represented 5,02% of the total number of votes at the Company's General Meeting of Shareholders.

The 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. 69b par. 1 point) 3 lit. c of the Act.

The number of votes attached to shares, calculated in the manner specified in art. 69b par. 2 of the Act, to which the Funds are entitled or obliged to acquire as holders of financial instruments referred to in art. 69b par. 1 point 1) of the Act and financial instruments referred to in art. 69b par. 1 point 2) of the Act is 0.

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.

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).