

23/2016 Aviva Pension Fund increased its stake in Asseco South Eastern Europe S.A.

Warsaw, 4 November 2016

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, it received the information from Aviva Open Pension Fund Aviva BZ WBK ("Aviva Pension Fund") that, as a result of purchase of the Company's shares effected on 31 October 2016, Aviva Pension Fund increased the total number of votes in the Company above 15%.

Before the above-mentioned transactions, as at 2 November 2016, Aviva Pension Fund held 7.609.136 shares in the Company, which represented 14,66% of the Company's share capital and entitled to 7.609.136 votes which represented 14,66% of the total number of votes at the Company's General Meeting of Shareholders.

Following the settlement of the above-mentioned transactions, as at 4 November 2016, Aviva Pension Fund held 8.609.136 shares in the Company which represented 16,59% of the Company's share capital and entitled to 8.609.136 votes which represented 16,59% of the total number of votes at the Company's General Meeting of Shareholders.

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).