

28/2017 Information on conclusion of the significant agreement, in accordance with Article 17 section 1 MAR

Warsaw, 12 October 2017

The Management Board of Asseco South Eastern Europe S.A. („Company” or “Issuer”) informs that on 11 October 2017, the Issuer’s subsidiary, i.e. Asseco SEE d.o.o., Ljubljana concluded Agreement for sale Core Banking Solution, its implementation and maintenance and technical support services with the company NOVA KREDITNA BANKA MARIBOR d.d. in Maribor, Slovenia, hereinafter referred to as “the Agreement”. The Issuer is also a party to this Agreement while another Issuer’s subsidiary, i.e., Asseco SEE d.o.o., Belgrade is a party to a license agreement being appendix to the aforementioned Agreement.

Estimated value of the Agreement - presuming sale of license, performance of the whole implementation project as planned and rendering the maintenance services for next 5 years after implementation - amounts to EUR 9.400.000.

Specific Agreement’s conditions as well as risks connected herewith are in the line with the commonly used on the market for this type of contracts.

The said Agreement has been recognized as significant taking into account its global value which exceeds 5% of revenues from sales of the Company’s Capital Group for the last financial year and taking into account that the Issuer is a party to the Agreement (next to the Issuer’s subsidiary) guaranteeing the proper performance of the Agreement, also in the form of direct engagement in the Agreement’s performance. Additionally, the Issuer may replace its subsidiary in the Agreement’s performance in situation of its insolvency.

Legal basis:

Art. 17 section 1 Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse.