

22/2016 Liatris do.o. Beograd decreased its stake in Asseco South Eastern Europe S.A.

Warsaw, 3 November 2016

The Management Board of Asseco South Eastern Europe S.A. ("Company") informs that, under 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 Liatris d.o.o. Beograd ("Liatris"), that, as a result of disposal of the Company's shares effected on 31 October 2016, the company Liatris decreased share in the total number of votes in the Company below 5%.

Prior to the above mentioned transaction, Liatris held 3,349,350 shares of the Company representing 6.45% of share capital and entitling to 3,349,350 votes at the Company's General Meeting of Shareholders, which constituted 6.45% of the total number of votes. After the settlement of the transaction, Liatris holds 1,155,533 shares, representing 2.23% of share capital and entitling to 1,155,533 votes at the Company's General Meeting of Shareholders, which represent 2.23% of the total number of votes.

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 2013 No. 184, item 1382).