

8/2020 List of shareholders holding at least 5% of the votes at the Ordinary General Meeting

Warsaw, 19 June 2020, 1.58 p.m.

The Management Board of Asseco South Eastern Europe S.A. ("Company") discloses in public the list of shareholders having at least 5% of the votes at the Ordinary General Meeting which was held on 16 June 2020 in Warsaw ("GM"):

1. Asseco International a.s. - with number of votes - 26 494 676, representing 68,01% of the votes in GM and representing 51.06% of the total number of votes in the Company;
2. Aviva Otwarty Fundusz Emerytalny Aviva Santander – with number of votes – 8 594 000 representing 22,06% of the votes in GM and representing 16,56% of the total number of votes in the Company;
3. Sub-funds managed by Aviva Investors Poland Towarzystwo Funduszy Inwestycyjnych S.A.:
Aviva Investors SFIO Subfundusz Aviva Investors Akcyjny,
Aviva Investors SFIO Subfundusz Aviva Investors Spółek Dywidendowych,
Aviva Investors FIO Subfundusz Aviva Investors Polskich Akcji,
Aviva Investors FIO Subfundusz Aviva Investors Stabilnego Inwestowania,
Aviva Investors FIO Subfundusz Aviva Investors Kapitał Plus,
Aviva Investors FIO Subfundusz Aviva Investors Zrównoważony,
Aviva Investors FIO Subfundusz Aviva Investors Małych Spółek,
Aviva Investors FIO Subfundusz Aviva Investors Nowoczesnych Technologii,
Aviva SFIO Subfundusz Aviva PPK 2025
Aviva SFIO Subfundusz Aviva PPK 2030
Aviva SFIO Subfundusz Aviva PPK 2035
Aviva SFIO Subfundusz Aviva PPK 2040
Aviva SFIO Subfundusz Aviva PPK 2045
Aviva SFIO Subfundusz Aviva PPK 2050
Aviva SFIO Subfundusz Aviva PPK 2055
Aviva SFIO Subfundusz Aviva PPK 2060

with total number of votes – 2 662 119 representing 6.83 % of the votes in GM and representing 5.13% of the total number of votes in the Company.

Legal basis:

Art. 70 point 3 of the Act of 29 July 2005 on public offerings and conditions governing the introduction of financial instruments to organized trading system and on public companies (Journal of Laws 2009 No. 185 poz.1439).