

15/2021 Information on decrease of Asseco Poland S.A.'s indirect stake in total number of votes

Warsaw, 24 September 2021, 9.02 p.m.

The Management Board of Asseco South Eastern Europe S.A. ("Company") informs that on September 24, 2021 it received from Asseco Poland S.A. notification, pursuant to art. 69 sec. 2 point 2 in connection with Art. 87 sec. 5 point 1 of the Act on public offering and conditions for introducing financial instruments to an organized trading system and on public companies ("Act on Public Offering"), on reducing the indirectly held share in the total number of votes in the Company by more than 1% of the total number of votes as a result of the transaction on the sale of the Company's shares by the subsidiary Asseco International a.s. concluded outside the regulated market on September 23, 2021.

Before making the above-mentioned transaction Asseco Poland S.A. indirectly owned 26,954,631 shares of the Company, constituting 51.94% of the share capital of the Company and entitling to 26,954,631 votes, which constituted 51.94% of the total number of votes in the Company.

After making the above-mentioned transaction Asseco Poland S.A. indirectly holds 26,407,081 shares of the Company, constituting 50.89% of the share capital of the Company and entitling to 26,407,081 votes, which constitutes 50.89% of the total number of votes.

At the same time, Asseco Poland S.A. informed that it does not have, with the exception of Asseco International a.s., subsidiaries holding the Company's shares, that the situation described in Art. 69 sec. 4 point 6 of the Act on Public Offering and that it does not have the financial instruments referred to in Art. 69b paragraph. 1 point 1 and 2 of the Act on Public Offering.

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).