



Report number: **25/2020**

Date of issue: **2020-07-01 12:30**

Subject: **Notification on the reduction of the total number of votes and shares in the Company by the Shareholders.**

Contents of the report:

Centrum Nowoczesnych Technologii S.A. with its registered office in Sosnowiec (hereinafter: "the Company", "Issuer") informs that on 1 July 2020 it received from FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych with its registered office in Warsaw (FIP 11 FIZ AN) a notification on sales transactions of the Company's shares concluded as part of the buy-back of own shares carried out by Millennium Dom Maklerski S.A. at the Issuer's request and settled on 25 June 2020, which resulted in the transaction:

- a decrease in the share of Multico Sp. z o.o. below 5% in the total number of shares and votes in the Company,
- a decrease in the share of Warszawa S.A. below 5% in the total number of shares and votes in the Company,
- a decrease in the share of FIP 11 FIZ AN below 5% in the total number of shares and votes in the Company,
- a decrease by more than 1% of share in the total number of shares and votes in the Company by FIP 11 FIZ AN and entities acting in agreement referred to in Art. 87 (1) (5) of the Act, i.e. Zbigniew Jakubas with subsidiaries within the meaning of the Act, i.e. Multico Sp. z o.o., Energopol Warszawa S.A., Energopol Trade S.A. and Wartico Invest Sp. z o.o., with the following wording:

"Acting under Art. 69, section 1, point. 2 and Art. 69 section 2 point 2 of the "Act on Public Offering and Conditions of Introducing Financial Instruments to Organised Trading and Public Companies" of July 29th, 2005, Dz. U. No 184 item 1539 (the "Act"), I hereby inform that as a result of sales transactions:

- 683 947 shares of Centrum Nowoczesnych Technologii S.A. (the "Company") carried out by FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych;
- 48,582 shares of the Company carried out by Mr Zbigniew Jakubas;
- 67,511 shares of the Company carried out by Multico Sp. z o.o.;
- 55,897 shares of the Company carried out by Wartico Invest Sp. z o.o.;





- 14,473 shares of the Company carried out by Energopol Trade S.A.;
- 67,263 shares of the Company carried out by Energopol Warszawa S.A.

concluded as part of the buy-back of own shares carried out by the Company, settled on 25 June 2020:

- the share of FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych has decreased below 50% in the total number of shares and votes in the Company
- the share of Multico Sp. z o.o. and Energopol Warszawa S.A. in the total number of shares and votes in the Company has decreased below 5 % and
- the total total number of the Company's shares and votes represented by FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych and entities acting in agreement referred to in Art. 87 (1) (5) of the Act, i.e. Zbigniew Jakubas with subsidiaries within the meaning of the Act, i.e. Multico Sp. z o.o., Energopol Warszawa S.A., Energopol Trade S.A. and Wartico Invest Sp. z o.o., decreased by more than 1 % of the total number of shares and votes in the Company.

As a result of the transaction referred to above, FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych holds 4,039,393 shares giving right to 4,039,393 votes which constitutes 47.52 % of share in the Company's share capital, Multico Sp. z o.o. holds 398,724 shares giving right to 398,724 votes which constitutes 4.69 % of share in the Company's share capital, Energopol Warszawa S. A. holds 397,256 shares giving right to 397,256 votes, which constitutes 4.67 % share in the Company's share capital, while FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych and entities acting in agreement referred to in Article 87(1)(5) of the Act, i.e. Zbigniew Jakubas with subsidiaries within the meaning of the Act, i.e. Multico Sp. z o.o, Energopol Warszawa S.A., Energopol Trade S.A. and Wartico Invest Sp. z o.o. have a total of 5,537,910 shares giving right to 5,537,910 votes, which constitutes 65.15% of share in the share capital of Centrum Nowoczesnych Technologii S.A. and the same number of votes.

Before the aforementioned change FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych had 4,723,340 shares giving right to 4,723,340 votes which constituted 55.57 % of share in the Company's share capital, Multico sp. z o.o. had 466,232 shares giving right to 466,232 votes which constituted 5.49 % of share in the Company's share capital, Energopol Warszawa had 464,519 shares giving right to 464,519 votes which constituted 5.46 % of share in the Company's share capital. Whereas FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych and entities acting in agreement referred to in Art. 87 (1) (5) of the Act, i.e. Zbigniew Jakubas with subsidiaries within the meaning of the Act, i.e. Multico Sp. z o.o., Energopol Warszawa S.A., Energopol Trade S.A. and Wartico Invest Sp. z o.o. held a total of 6,475,580 shares, accounting for 76.18% of the Company's share capital. The shares held entitled to a total of 6,475,580 votes at the General Meeting and accounted for 76.18% of the total number of votes.





FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych declares that there are no subsidiaries within the meaning of the Act. Subsidiaries of Zbigniew Jakubas who are at the same time shareholders of the Company are: Multico Sp. z o.o. with its registered office in Warsaw, Energopol - Warszawa S.A. with its registered office in Warsaw, Energopol - Trade S.A. with its registered office in Warsaw and Wartico Invest Sp. z o.o. with its registered office in Warsaw".

Legal basis: Art. 70 (1) of the Act on Public Offering - purchase or disposal of a significant block of shares.

