



Report number: **49/2018**

Date of issue: **2018-08-01 12:22**

Subject: **Rectification provided by the Shareholder to the information on an increase in the total number of votes in the Company by more than 1%.**

Contents of the report:

With reference to current report no. 31/2018, Centrum Nowoczesnych Technologii S.A. with its registered office in Sosnowiec informs that on 1 August 2018 it received from FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych (the Closed-end Investment Fund of Non-Public Assets) with its registered office in Warsaw (FIP 11) a rectification to the information disclosed on 16 May 2018 by FIP 11 pursuant to Article 69, section 2, item 2 of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading and Public Companies (consolidated text: Journal of Laws 2018, item 512, as amended), with the following wording:

"Referring to the notification of 16 May 2018 on increasing by FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych and entities acting in concert referred to in Article 87 sec. 1 item 5 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies of 29 July 2005, i.e. Zbigniew Jakubas together with subsidiaries within the meaning of the Act, i.e. Multico Sp. z o.o., Energopol Warszawa SA, Energopol Trade S.A. and Wartico Invest Sp. z o.o., with the total number of votes in the company exceeding 1%, we hereby inform you that the aforementioned notification contained an obvious mistake consisting in an incorrect indication of the number of shares held by FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych and entities acting in concert as of the date of submitting the notification and prior to concluding the transaction the notification refers to.

The correct content of the notification should be as follows:

Acting pursuant to Art. 69 sec. 2 item 2 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading and Public Companies of 29 July 2005, Journal of Laws No. 184, item 1539 (the "Act"), I hereby inform you that as a result of an acquisition of 10,315 shares of Centrum Nowoczesnych Technologii S.A. by FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych (the "Company") made on 15 May 2018, the total number of votes of the Company represented by FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych and entities acting in concert referred to in Article 87 section 1, item 5 of the Act, i.e. Zbigniew Jakubas together 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. increased by over 1% of the total number of votes in the Company, i.e. increased to 6,328,556 shares conferring the right to 6,328,556 votes, which constitute 69.62% of 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 and entities acting in concert referred to in Art. 87 section 1 item 5 of the Act, i.e. Zbigniew Jakubas together 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 6,318,241 shares in total constituting 69.51 % of the Company's share capital. The shares held entitled to 6,318,241 votes at the General Meeting of Shareholders in total and accounted for 69.51% of the total number of votes.

FIP 11 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych hereby declares that there are no subsidiaries within the meaning of the Act. The subsidiaries of Zbigniew Jakubas, being also 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 sec. 1 of the Act on Public Offering - acquisition or disposal of a significant block of shares.

