

## **vCurrent Report No. 3/2018**

*(16 October 2018)*

*Legal basis: Art. 70.1 of the Act on Public Offering*

### **Notification on exceeding 5% of the overall number of votes at GM**

The Management Board of A.B. S.A. with its registered office in Magnice (Issuer) informs that acting pursuant to Art. 70.1 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies of 29 July 2005 (consolidated text: Journal of Laws of 2018, item 512, as amended) (the Act) informs that on 16 October 2018, it received from PZU Open Pension Fund Otwarty Fundusz Emerytalny PZU "Złota Jesień" (OFE PZU), represented by Powszechnie Towarzystwo Emerytalne PZU S.A. (Towarzystwo), a notification pursuant to Art. 69.1.1 and Art. 69a.1.1 of the Act, that in connection with the closure of Pekao Otwarty Fundusz Emerytalny (Pekao OFE) on 12 October 2018, resulting in the transfer of all assets of Pekao OFE to OFE PZU and with assumption by OFE PZU of all rights and obligations of Pekao OFE, OFE PZU holds as of that day 995,549 shares of the Issuer, which constitutes 6.15% of the share capital and allows exercising 995,549 votes, that is 5.69% of the total number of votes.

In accordance with the notification:

- 1) OFE PZU does not have any subsidiaries holding shares of the Issuer,
- 2) There is no situation specified in Art. 69.4.6 of the Act,
- 3) OFE PZU also has no financial instruments referred to in Art. 69b.1.1 and Art. 69b.1.2 of the Act
- 4) before the end of liquidation of Pekao OFE, OFE PZU held 828,782 shares of the Issuer, which constituted 5.12% of its share capital and allowed exercising 828,782 votes, that is 4.74% of the total number of votes.

No other information was provided to the Issuer in the notification.

Legal basis:

Art. 70.1 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies of 29 July 2005 (consolidated text: Journal Laws of 2018, item 512, as amended)