

Warsaw, 23 September 2015

Confidential information

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The information sent on the basis of Article 69 paragraph 1 section 1) in conjunction with Article 87 paragraph 1 section 2 of the act on public offering and conditions governing the introduction of financial instruments to organised trading and public companies

IPOPEMA Towarzystwo Funduszy Inwestycyjnych S.A. (an investment fund society) with its registered office in Warsaw "the Society"), ul. Próżna 9, 00-107 Warsaw, on the basis of Article 69 paragraph 1 section 1) in conjunction with Article 87 paragraph 1 section 2 of the act of 29 July 2005 on public offering and conditions governing the introduction of financial instruments to organised trading and public companies (i.e. Journal of Laws of 2013, item 1382, as amended, hereinafter referred to as "the Act"), hereby informs that as a result of the conducted over-the-counter transaction of contribution to IPOPEMA 116 Closed Investment Fund the Non-public Assets of the managed by the Company (hereinafter referred to as "the Fund") on 18 September 2015 in respect of paying the subscription for the investment certificate, the Fund of shares of the ZESPÓŁ ELEKTROWNI PAŃNÓW-ADAMÓW-KONIN SPÓŁKA AKCYJNA company with its registered office in Konin (hereinafter referred to as "the Company"), the participation of the Fund, as well as the participation of the funds managed by IPOPEMA TFI in the total number of votes in the General Meeting of the Company exceeded the threshold of 10% and 15%.

Before the above mentioned event, the Fund had a total of 4 500 000 shares of the Company, which constituted 8,85% of the initial capital of the Company, gave 4 500 000 votes and was 8,85% in the total number of votes in the General Meeting of the Company,

After the above mentioned event, the Fund has a total of 9 000 000 shares of the Company, which constitutes 17,71% of the initial capital of the Company, gives 9 000 000 votes and is 8.85% in the total number of votes in the General Meeting of the Company.

Before the above mentioned event, all the funds managed by the Society had a total of 4 515 398 shares of the Company, which constituted 8,88% of the initial capital of the Company, gave 4 515 398 votes and was 8,88% in the total number of votes in the General Meeting of the Company

After the above mentioned event, all the funds managed by the Society have a total of 9 015 398 shares of the Company, which constitutes 17,74% of the initial capital of the Company, gives 9 015 398 votes and is 17,74% in the total number of votes in the General Meeting of the Company

There are no subsidiaries of the Funds holding shares of the Company.

There is a lack of persons referred to in Article 87 paragraph 1 point 3)(c) of the Act.


Jakub Pyszczkowski
Prekurent