



committed professionals

Warsaw, 5 June 2015

L.Dz. TRIGON TFI S.A. 1/2015

Zespół Elektrowni P.A.K. S.A. ul. Kazimierska 45, 62-510 Konin, skr. p. 36		
Wpl.	05. 06. 2015	
Znak	PZ 636	Zal.

**ZESPÓŁ ELEKTROWNI PATNÓW-ADAMÓW-KONIN
SPÓŁKA AKCYJNA**
Kazimierska 45
62-510 Konin

Dear Sir/Madam,

Acting on the basis of Article 69 paragraph 1 point 1) in conjunction with the Article 87 paragraph 1 point 2)(a) 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. the Journal of Laws of 2013, item 1382, as amended) Trigon Towarzystwo Funduszy Inwestycyjnych S.A. with its registered office in Warsaw (hereinafter referred to as "the Society"), acting on behalf of the managed funds, TRIGON QUANTUM Absolute Return Closed Investment Fund (AIF No.: 786) and Trigon XIX Closed Investment Fund (AIF No.: 1144), (hereinafter collectively referred to as: "the Funds"), in accordance with the contribution on 3 June 2015 to Trigon XIX Closed Investment Fund of the shares of ZESPÓŁ ELEKTROWNI PATNÓW-ADAMÓW-KONIN SPÓŁKA AKCYJNA (joint-stock company) with its registered office in Konin (hereinafter referred to as: "the Company") in the number of 4,992,270 (four million nine hundred and ninety-two thousand two hundred and seventy) in respect of paying for the investment certificates of the B series, the participation of the Funds in the total number of votes in the General Meeting of the Company exceeded the threshold of 5%, i.e.:

The number of shares held before the change in share: 17,731 (seventeen thousand, seven hundred and thirty-one)

The percentage share in the initial capital of the Company: 0.03%

The number of votes from shares: 17,731 (seventeen thousand, seven hundred and thirty-one)

The percentage share in the total number of votes: 0.03%

The number of shares held after the change in share: 5,010,001 (five million, ten thousand and one)

The percentage share in the initial capital of the Company: 9.86%

The number of votes from shares: 5,010,001 (five million, ten thousand and one)

The percentage share in the total number of votes: 9.86%

There are no subsidiaries of the shareholders making the notification and holding shares of the Company. There is a lack of persons referred to in Article 87 paragraph 1 point 3)(c) of the above mentioned Act in relation to the shareholders.

Kind regards,

TRIGON
T F I S . A .
Trigon Towarzystwo Funduszy Inwestycyjnych S.A.
02-566 Warszawa, ul. Puławska 2 / bud. B
NIP 945-209-01-47 REGON 120539631
KRS 0000296974 (3)