



Generali Powszechne Towarzystwo Emerytalne S.A.
Senatorska Street 18
00-082 Warszawa
Mobile: 913 913 913
centrumklienta@generali.com
generali.pl

Warsaw, 2023-07-25

Comarch S.A.
Av. Jana Pawła II 39A
31-864 Cracow

Dear Sirs,

Acting in accordance with Article 69 of the Act of the 29th of July, 2005 on Public Offering and the Conditions Governing the Introduction of Financial Instruments to Organized Trading and on Public Companies (Journal of Laws of 2022, item 2554) - (hereinafter referred to as the "Act"), Generali Powszechne Towarzystwo Emerytalne S.A. (the Society) with its registered office in Warsaw, at Senatorska Street 18, informs that on the 21st of July, 2023, the liquidation of NNLife Otwarty Fundusz Emerytalny (hereinafter referred to as the "NNLife OFE") was completed. On the date of completion of the liquidation of NNLife OFE, its assets were transferred to Generali Otwarty Fundusz Emerytalny (open pension fund, hereinafter referred to as "Generali OFE"), therefore Generali OFE's share in the share capital and in the total number of votes of Comarch S.A. (hereinafter referred to as the "Company") exceeded the 5% threshold.

Before the liquidation of NNLife OFE (NNLife open pension fund)

In total, Generali OFE and NNLife OFE held 829,183 (in words: eight hundred and twenty-nine thousand one hundred and eighty-three) shares, which constituted 10.19% of the share capital of the Company and 829,183 (in words: eight hundred and twenty-nine thousand one hundred and eighty-three) votes at the General Meeting of Shareholders of the Company, which constituted 5.48% of the total number of votes;

Of this, Generali OFE held 57,229 (say: fifty seven thousand two hundred and twenty nine) shares, which constituted 0.70% of the share capital of the Company and 57,229 (say: fifty seven thousand two hundred and twenty nine) votes at the General Meeting of Shareholders of the Company, which constituted 0.38% of the total number of votes;

After the liquidation of NNLife OFE (NNLife open pension fund)

Generali OFE hold a total of 829,183 (say: eight hundred and twenty-nine thousand, one hundred and eighty-three) shares, which constituted 10.19% of the share capital of the Company and 829,183 (say: eight hundred and twenty-nine thousand, one hundred and eighty-three) votes at the General Meeting of Shareholders of the Company, which constituted 5.48% of the total number votes;

Generali Powszechne Towarzystwo Emerytalne S.A., with its registered office at Senatorska Street 18, 00-082 Warsaw, registered in the District Court for the capital city of Warsaw, 12th Commercial Division of the National Court Register under KRS number 8579, share capital PLN 78,000,000, paid up in full, NIP (Tax Identification Number): 521-29-71-343, belonging to the Generali Group, entered in the Register of Insurance Groups kept by IVASS.



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There are no subsidiaries of Generali OFE holding shares in the Company, and there are no persons referred to in Art. 87 sec. 1 point 3 letter c of the Act.

The number of votes attached to shares, calculated in the manner specified in Art. 69b sec. 2 of the Act, which Generali OFE would be entitled or obliged to acquire as the holder of financial instruments referred to in Art. 69b sec. 1 point 1 of the Act, and financial instruments referred to in Art. 69b sec. 1 point 2 of the Act, which are not performed solely by cash settlement, is zero.

The number of votes attached to shares, calculated in the manner specified in Art. 69b sec. 3 of the Act to which in the financial instruments referred to in Art. 69b sec. 1 point 2 of the Act is zero.

The total number of Generali OFE votes calculated in accordance with Art. 69 sec. 4 point 9 is 829,183 (in words: eight hundred and twenty nine thousand one hundred and eighty three) representing 5.48% of the total number of votes.

Yours faithfully,

*signed with a certificate issued to
Konrad Cich (Qualified certificate).*

Issued on the

2023-07-25 08:20:46 +0200

*signed with a certificate issued to
Krzysztof Piotr Zawila (Qualified certificate).*

Issued on the

2023-07-25 08:37:01 +0200