

Warsaw, 3rd of February, 2023

Comarch S.A.

Av. Jana Pawła II 39 A

31-864 Kraków

Dear Sirs,

Acting in accordance with art. 69 with reference to the art. 87 sec. 1 point 2b of the Act of 29th of July, 2005, on the Public Offering, Conditions Governing the Introduction of Financial Instruments to the Organized Trading, and Public Companies (Journal of Laws from 2022, item 2554)- (Act), Generali Powszechnie Towarzystwo Emerytalne S.A. (Society) managing Generali Otwarty Fundusz Emerytalny (Generali OFE) and Generali Dobrowolny Fundusz Emerytalny (Generali DFE) with its headquarter in Warsaw, Senatorska Street 18, informs that as a result of taking over the management of NNLife Otwarty Fundusz Emerytalny (NNLife OFE) and NNLife Dobrowolny Fundusz Emerytalny (NNLife DFE) by the Society, on the 1st of February, 2023, a share in the share capital and in the total number of votes of Comarch S.A. on the accounts of Generali OFE, Generali DFE, NNLife OFE and NNLife DFE funds (together referred to as Funds), it exceeded the 5% threshold.

Before the taking over the management

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

In total, NNLife OFE and NNLife DFE held 771,954 (say: seven hundred and seventy-one thousand nine hundred and fifty-four) shares, which constituted 9.49% of the Company's share capital, and 771,954 (say: seven hundred and seventy-one thousand nine hundred and fifty-four) votes General Meeting of Shareholders of the Company, which constituted 5.10% of the total number of votes

After the taking over the management

Generali OFE Funds, Generali DFE, NNLife OFE and NNLife DFE held a total of 829,183 (eight hundred and twenty-nine thousand one hundred and eighty-three) shares, which constituted 10.19% of the Company's share capital, and 829,183 (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;

including NNLife OFE held 771,954 shares (say: seven hundred and seventy-one thousand nine hundred and fifty-four) constituting 9.49% of the share capital of the Company and 771,954 votes (say: seven hundred and seventy-one thousand nine hundred and fifty-four) at the General Meeting of Shareholders of the Company, which accounted for 5.10% of the total number of votes.

There are no subsidiaries of the Funds 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, to which the Funds would be entitled or obliged as the holders of financial instruments referred to in art. 69b sec. 1 item 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 the financial instruments referred indirectly or directly, mentioned in art. 69b sec. 1 point 2 of the Act is zero.

The total number of votes of the Funds 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), which constitutes 5.48% of the total number of votes.

Yours sincerely,

Signed with a certificate issued for
Krzysztof Piotr Zawila
(qualified signature certificate)
created on 2023-02-03, 15:12:05 +0100