

12/2016/5F

Asseco Central Europe, a.s.
Trenčianska 56/A
821 09 Bratislava
Slovak Republic

Notification and public disclosure of transactions according to art. 19 par. 1 Market Abuse Regulation

1 Details of the person discharging managerial responsibilities/person closely associated		
a) Name	Asseco Poland S.A.	
2 Reason for the notification		
a) Position/status	Notification regarding persons closely associated with persons discharging managerial responsibilities in Asseco Central Europe, a.s. Adam Góral – Chairman of the Supervisory Board Przemysław Sęczkowski - Member of the Supervisory Board Marek Panek – Member of the Supervisory Board	
b) Initial notification/Amendment	Initial notification	
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a) Name	Asseco Central Europe, a.s.	
b) LEI		
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a) Description of the financial instrument, type of instrument	Shares	
Identification code	SK1120009230	
b) Nature of the transaction	Purchase in the Tender offer	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	23.50 PLN	1,242,480
d) Aggregated information		
— Aggregated volume	1,242,480	
— Price	20,198,280 PLN	
e) Date of the transaction	2016-12-19	
f) Place of the transaction	Warsaw Stock Exchange	

(1) Commission Delegated Regulation (EU) 2016/522 of 17 December 2015 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council as regards an exemption for certain third countries public bodies and central banks, the indicators of market manipulation, the disclosure thresholds, the competent authority for notifications of delays, the permission for trading during closed periods and types of notifiable managers' transactions (see page 1 of this Official Journal).

PROKURENT
Gabriela Zukowicz
Gabriela Zukowicz

WICEPREZES ZARZĄDU
Marek Panek
Marek Panek

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