

Current Report No. 01/2023

Title: Allianz exceeds the 5% threshold of share capital and of the total number of voting rights at the GSM of Amica S.A.

Legal basis: Art. 70 pt 1 of the Public Offering Act - acquisition or disposal of a major share package

Pursuant to art. 70 pt 1 of the Act of 29 July 2005 on public offering and conditions for introduction of financial instruments to the organised trading system and on public companies, the Management Board of Amica S.A. hereby informs that on 5 January 2023* an announcement from PTE Allianz Polska S.A. was received at the address sekratriat@amica.com.pl reading as follows:

“Pursuant to art. 69 in connection with art. 87 para. 1 pt 2b of the Act on public offering and conditions for introduction of financial instruments to the organised trading system and on public companies, Allianz Polska S.A. General Pension Society (Powszechne Towarzystwo Emerytalne Allianz Polska S.A., PTE) managing Allianz Polska Open Pension Fund (Otwarty Fundusz Emerytalny), hereinafter Allianz OFE, managing Allianz Polska Voluntary Pension Fund (Allianz Dobrowolny Fundusz Emerytalny), hereinafter Allianz DFE, respectfully informs you that as a result of the merger pursuant to art. 67 of the Act of 28 August on the organisation and functioning of pension funds (Journal of Laws of 2020 item 105 as amended (“the Pension Fund Act”) and art. 492 § 1 pt 1 of the Commercial Companies Code, on 30.12.2022 with Aviva General Pension Society Aviva Santander S.A. (Aviva Powszechne Towarzystwo Emerytalne Aviva Santander Spółka Akcyjna) managing Drugi Allianz Polska Open Pension Fund (Polska Otwarty Fundusz Emerytalny hereinafter Drugi Allianz OFE), the amount of share capital and of the total number of voting rights in AMICA S.A. held in the accounts of Allianz OFE, Allianz DFE and Drugi Allianz OFE has increased to over 6%.

Before the merger:

There were no shares registered in the accounts of Allianz OFE and Allianz DFE constituting a percentage of the company’s share capital which would give the right to vote based on shares constituting a proportion of the total number of votes at the company’s GSM.

There were 710,434 shares registered in the accounts of Drugi Allianz OFE, constituting 9.14% of the company’s share capital which gave the right to 710,434 votes based on shares constituting 6.77% of the total number of votes at the company’s GSM.

After the merger:

The total number of shares in the accounts of Allianz OFE, Allianz DFE and Drugi Allianz OFE increased to 710,434, constituting 9.14% of the company’s share capital which gives the right to 710,434 votes based on shares constituting 6.77% of the total number of votes at the company’s GSM.

At the same time, Allianz Polska S.A. PTE, managing Allianz OFE, Allianz DFE and Drugi Allianz OFE altogether, hereby announces that:

- it does not have any subsidiaries which hold shares in the Company,
- the situation described in art. 69 para. 4 pt. 6 of the aforementioned act does not apply,
- it does not possess the financial instruments mentioned in art. 69b para. 1 pt. 1) and 2) of the aforementioned act.”

*the message was blocked by the email security system used at Amica and placed in the spam folder (the file with the content of the announcement was released for editing this morning)