

Current Report No. 13/2023

Title: Allianz OFE 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 Article 70 point 1 of the Act on Public Offering and the Conditions Governing the Introduction of Financial Instruments to Organized Trading and on Public Companies of 29 July, 2005, the Management Board of Amica S.A. ("Issuer") informs that on 16 May, 2023, the Issuer received the following notification from PTE Allianz Polska S.A.:

Pursuant to Article. 69 sec. 1 point 1) in connection with Art. 87 sec. 1 point 2b) of the Act on Public Offering and the Conditions Governing the Introduction of Financial Instruments to Organised Trading and on Public Companies (i.e. Journal of Laws of 2022, item 2554, as amended; "Act") Powszechne Towarzystwo Emerytalne Allianz Polska S.A. managing Allianz Polska Otwarty Fundusz Emerytalny (hereinafter: Allianz OFE) kindly informs that pursuant to Art. 69 sec. 1 of the Act of 28 August, 1997 on the organisation and operation of pension funds (i.e. Journal of Laws of 2022, item 2342, as amended) on 12 May, 2023, as a result of the liquidation of the Second Allianz Polska Otwarty Fundusz Emerytalny (hereinafter: Second Allianz OFE) by transferring its assets to Allianz OFE, share in the total number of votes in AMICA S.A. on Allianz OFE accounts was above 5%.

Before the liquidation of the Second Allianz OFE, the total balance on the accounts of Allianz OFE and Drugi Allianz OFE amounted to 710,434 shares of the Company, which constituted a total of 9.14% of the share capital of the Company and gave the right to exercise 710,434 votes, representing 6.77% of the total number of votes at General Meeting of the Company.

After the liquidation of Drugi Allianz Open Pension Fund, 710,434 shares were registered on the account of Allianz Open Pension Fund, representing 9.14% of the share capital of the Company, which gives the right to exercise 710,434 votes from shares representing 6.77% of the total number of votes at the General Meeting of Shareholders of the Company.

At the same time, Powszechne Towarzystwo Emerytalne Allianz Polska S.A., managing Allianz OFE, informs that:

- it has no subsidiaries holding shares in the Company,
- the circumstances described in Art. 69 sec. 4 point 6 of the Act do not arise,
- it also does not hold financial instruments referred to in Art. 69b sec. 1 point 1) and 2) of the Act."
