

Current report 30/2018

Subject: A list of shareholders entitled to at least 5% of votes during the Extraordinary General Meeting of Shareholders, which was held on May 10, 2018

The Management Board of Zespół Elektrociepłowni Wrocławskich KOGENERACJA S.A., pursuant to article 70 item 3) of the Public Offering Act, hereby provides the list of shareholders entitled to at least 5% of votes during the Extraordinary General Meeting of Shareholders, which was held May 10, 2018.

Investment III B.V.:

Number of votes: 4,807,132
Number of votes at GMS: 4,807,132
% of the total number of votes: approximately 32.26%
% of votes at GMS: approximately 42.37 %

PGE Energia Ciepła S.A.:

Number of votes: 3,845,041
Number of votes at GMS: 3,845,041
% of the total number of votes: 25.81 %
% of votes at GMS: approximately 33.89 %

Otwarty Fundusz Emerytalny PZU „Złota Jesień”:

Number of votes: 1,160,000
Number of votes at GMS: 1,160,000
% of the total number of votes: approximately 7.79 %
% of votes at GMS: approximately 10.23 %

AEGON Otwarty Fundusz Emerytalny:

Number of votes: 960,690
Number of votes at GMS: 960,690
% of the total number of votes: approximately 6.45 %
% of votes at GMS: approximately 8.47 %

Nationale-Nederlanden Otwarty Fundusz Emerytalny:

Number of votes: 568 117,
Number of votes at GMS: 568 117,
% of the total number of votes: approximately 3,81 %,
% of votes at GMS: approximately około 5,01 %.

The maximum number of votes resulting from the issued KOGENERACJA S.A. shares amounts to 14,900,000.

Legal basis: article 70, item 3 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies (Dz. U. [Journal of Laws] of 2018, item 512, as amended);