

Current report 26/2019

Subject: A list of shareholders entitled to at least 5% of votes during the Extraordinary General Meeting of Shareholders, which was held on December 18, 2019

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 December 18, 2019.

PGE Energia Ciepła S.A.:

Number of votes: 8,652,173

Number of votes at GMS: 8,652,173

% of the total number of votes: 58.07 %

% of votes at EGM: approximately 71.88 %

Otwarty Fundusz Emerytalny AVIVA:

Number of votes: 1,489,000

Number of votes at GMS: 1,489,000

% of the total number of votes: approximately 9.99 %

% of votes at EGM: approximately 12.37 %

Otwarty Fundusz Emerytalny PZU „Złota Jesień”:

Number of votes: 1,195,000

Number of votes at GMS: 1,195,000

% of the total number of votes: approximately 8.02 %

% of votes at EGM: approximately 9.93 %.

Nationale Nederlanden Otwarty Fundusz Emerytalny:

Number of votes: 700,000

Number of votes at GMS: 700,000

% of the total number of votes: approximately 4.70 %

% of votes at EGM: approximately 5.82 %

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 2019, item 623, as amended);