

Date prepared: 2018-06-27
Short name of the issuer: ELEKTROTIM S.A.
Subject: List of Shareholders holding at least 5% of votes at the Ordinary General Meeting of Shareholders of ELEKTROTIM S.A. which was held on 27.06.2018.
Legal grounds: Article 70, section 3 of the Public Offering Act - GMS List of at least 5%

Content of the Report:

The Management Board of ELEKTROTIM S.A. acting on the basis of Article 70, section 3 of the Act of 29 July 2005 on Public Offering, on Conditions for the Introduction of Financial Instruments to the Organized Trading System and on Public Companies, publishes the list of Shareholders holding at least 5% of votes at the Ordinary General Meeting of Shareholders of ELEKTROTIM S.A. which was held on 27 June 2018.

1. Mr Krzysztof Folta: 1,504,364 shares/votes (22.6% of votes at the Ordinary General Meeting of Shareholders; 15.06% share in the total number of votes), Ewa and Krzysztof Folta at GMS of ELEKTROTIM S.A. jointly held: 1,938,131 shares/votes (29.12% of votes at the Ordinary General Meeting of Shareholders; 19.41% share in the total number of votes).

2. Funds represented by ALTUS Towarzystwo Funduszy Inwestycyjnych S.A., i.e.:

a) ALTUS FIO PARASOŁOWY ALTUS SUBFUNDUSZ ABSOLUTNEJ STOPY ZWROTU RYNKU POLSKIEGO: 93,458 shares/votes

b) ALTUS FIZ AKCJI+: 102,908 shares/votes

c) ALTUS ABSOLUTNEJ STOPY ZWROTU FIZ RYNKÓW ZAGRANICZNYCH 2: 107,339 shares/votes

d) ALTUS FIZ AKCJI GLOBALNYCH: 15,000 shares/votes

e) ALTUS FIZ AKTYWNEJ ALOKACJI SPÓŁEK DYWIDENDOWYCH: 238,332 shares/votes

f) ALTUS ASZ FIZ SUBFUNDUSZ ASZ RYNKÓW ZAGRANICZNYCH: 264,178 shares/votes

g) ALTUS ASZ FIZ SUBFUNDUSZ ASZ RYNKU POLSKIEGO: 179,519 shares/votes

h) ALTUS ABSOLUTNEJ STOPY ZWROTU FIZ RYNKU POLSKIEGO 2: 178,987 shares/votes

i) ALTUS FIZ AKTYWNY AKCJI: 43,814 shares/votes

Total of 1,223,535 shares/votes (18.38% of votes at the Ordinary General Meeting of Shareholders; 12.26% share in the total number of votes),

3. AVIVA Otwarty Fundusz Emerytalny AVIVA BZ WBK: 979,000 shares/votes (14.71% of votes at the Ordinary General Meeting of Shareholders; 9.8% share in the total number of votes),

4. Mr Krzysztof Wieczorkowski: 820,000 shares/votes (12.32% of votes at the Ordinary General Meeting of Shareholders; 8.21% share in the total number of votes),

5. Mr Mirosław Nowakowski: 607,000 shares/votes (9.12% of votes at the Ordinary General Meeting of Shareholders; 6.08% share in the total number of votes),

6. Mr Jan Walulik: 380,000 shares/votes (5.7% of votes at the Ordinary General Meeting of Shareholders; 3.8% share in the total number of votes),

In accordance with the attendance list, Shareholder holding 6,655,174 shares took part in the Ordinary General Meeting of Shareholders; it entitles to 6,655,174 votes which constitutes 66.67% share in the share capital of ELEKTROTIM S.A. which amounts to PLN 9,983,009.00.

One share of ELEKTROTIM S.A. entitles to one vote at the General Meeting of Shareholders of ELEKTROTIM S.A.