

Current report nr: 20/2018 r



Data: 17.12.2018

Notification of a change in the holding of shares - exceeding the 25% threshold in the total number of votes at the Company's General Meeting of Shareholders.

The Management Board of Relpol S.A. in Żary hereby informs that on 07.12.2018 it received a notification sent by Rockbridge Towarzystwo Funduszy Inwestycyjnych S.A. regarding the fact of exceeding the 25% threshold of total number of votes.

Rockbridge TFI S.A. sent the notification on its own behalf as well as on behalf of the funds managed by the company

The increase above 25% of the total number of votes at the General Meeting of Shareholders of Relpol took place as a result of takeover by the above Company, on 11.12.2018, from Altus TFI S.A., of management of investment funds. The portfolios of the acquired investment funds include 1,394,296 shares of Relpol S.A., which constitute 14.51% of the share capital of Relpol and entitle to 1,394,296 votes at the General Meeting, which represent 14.51% of the total number of votes.

Before the change, the Funds held a total of 1,269,107 shares in the Company, which constituted 13.21% of the Company's share capital, entitled to 1,269,107 votes at the Company's General Meeting of Shareholders and represented 13.21% of the total number of votes at the General Meeting of Shareholders of Relpol.

After concluding the transaction, the Funds together hold the total of 2,663,403 shares, which constitutes 27.72% of the share capital of Relpol S.A. and entitles to 2,663,403 votes at the General Meeting, which corresponds to 27.72% of the total number of votes at the General Meeting.

Rockbridge Towarzystwo Funduszy Inwestycyjnych S.A. also informed that there are no subsidiaries of the notifying shareholders holding shares in Relpol.

The Funds did not conclude agreements with third parties referred to in Article 87 clause 1 point 3 letter c of the Act on Public Offering.

Rockbridge TFI together with the managed investment funds is not entitled to vote the Company's shares in connection with situations specified in Article 69 clause 4 points 7 and 8 of the Act on Public Offering.

The total number of the Company's shares and the total number of votes at the General Meeting is 9,609,193

Legal basis: Article 70 clause 1 and Article 56 clause 1 point 2 of the Public Offering Act.

Signatures: Sławomir Bialik – President of the Management Board
Krzysztof Pałgan – Vice President of the Management Board