

Published by: OPTeam SA

Date prepared: 2014-01-10

Subject: Notification under Art. 69 Public Offering Act.

Current report no: 2/2014

**Legal basis:** Art. 70 item 1 of the Public Offering Act – acquisition or disposal of a material equity stake.

## **Report content:**

The Management Board of OPTeam SA (Company) discloses that on 10 January 2014 it received the following notification from its shareholder Idea Towarzystwo Funduszy Inwestycyjnych SA.

Idea Towarzystwo Funduszy Inwestycyjnych SA with its seat in Warsaw, ul. Złota 59, 00-120 Warsaw (hereinafter: Idea), pursuant to Art. 69 section 1 item 1 in connection with Art. 87 section 1 item 2(a) of the Act of 29.07.2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies (Journal of Laws No 184, item 1539 – hereinafter: Act), acting on behalf of the funds it established: Idea 20 FIZ Aktywów [Closed-Ended Investment Fund Non-Public Assets], managed by Dom Maklerski IDM SA, notifies that as a result of share acquisition it has come to hold 467,751 ordinary bearer shares of OPTeam SA. The Fund now holds 6.41% of the overall number of votes at the General Meeting.

Idea discloses that prior to the share acquisition date the funds managed by Idea: Idea Parasol FIO z wydzielonymi subfunduszami: Idea Akcji, Idea Stabilnego Wzrostu and Idea Zmiennego Zaangażowania [IDEA Umbrella Open-Ended Investment Fund with Share, Stable Growth and Variable Portfolio Subfunds], held 55,501 shares of OPTeam SA, which constituted 0.77% of the overall number of votes.

At present, the above-mentioned funds hold 523,252 (in words: five hundred twenty three thousand two hundred fifty two) shares of OPTeam SA, which constitute 7.18% of the Company's authorised capital. The shares correspond to 523,252 (in words: five hundred twenty three thousand two hundred fifty two) votes at the General Meeting of OPTeam SA, accounting for a 7.18% stake in the overall number of votes. There are no entities referred

to in Art. 69 section 4 item 5) of the Act. There are no individuals referred to in Art. 87 section 1 item 3(c) of the Act.