

Receipt of the remaining part of a payment to cover the issue price of Series J shares in CCC S.A.

(current report no 35/2020)

14.05.2020 /Issuer/

Legal basis:

Article 17 Section 1 of MAR – confidential information

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With reference to current report No. 30/2020 of 7 May 2020, the Management Board of CCC S.A. with its registered office in Polkowice (the “**Company**”) announces that in relation to the settlement of the sale in block trades of 2,062,535 existing listed shares in the Company, on 14 May 2020 Ultro S.à r.l (“**Ultro**”) paid the remaining part of the cash contribution, i.e. PLN 76,313,795.00, to cover the issue price for 6,850,000 Series J ordinary registered shares in the Company (“**Series J Shares**”). Therefore, on 14 May 2020 the transaction consisting in the acquisition of all Series J Shares which were offered by the Company to Ultro under the subscription agreement concluded by Ultro and the Company, was executed. The required cash contributions for all Series J Shares were made in full.

IMPORTANT NOTICES

This current report was prepared in accordance with Article 17 Section 1 of the Regulation No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC and Article 56 Section 1 Item 2 of the Act of 29 July 2005 on Public Offerings, the Conditions for Introducing Financial Instruments to an Organized Trading System, and Public Companies.

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