

The list of shareholders who had 5% or more votes at the Ordinary General Shareholders Assembly of SECO/WARWICK S.A. held on 29th April 2009

Current report 16/2008 as of 30.04.2009.

Legal base selected at ESPI: Art. 70.3 of the Act on public offering—shareholders over 5% list.

The Management Board of SECO/WARWICK S.A. publishes the list of shareholders who had 5% or more votes at the Annual General Meeting of Shareholders of SECO/WARWICK S.A. held on 29th April 2009. Shareholders participating at the Annual General Meeting were entitled to 8.701.347 voices being 90,90% total number of votes. The total number of votes is amounts to 9.572.003.

List of shareholders who had 5% or more votes at the Annual General Meeting:

- 1) SW Poland Holding B.V., 4.119.508 shares being 47,34% of votes on this assembly and the 47,34% total number of votes.
- 2) Spruce Holding Limited Liability Company, 1.726.174 shares being 19,84% of votes on this assembly and the 18,03% total number of votes.
- 3) ING Nationale-Nederlanden Polska OFE, 723.199 shares being 8,31% of votes on this assembly and the 7,56% total number of votes.
- 4) PKO TFI S.A., 577.716 shares being 6,64% of votes on this assembly and the 6,04% total number of votes.
- 5) PZU Asset Management S.A., 513.000 shares being 5,90% of votes on this assembly and the 5,36% total number of votes.

Shareholders for which PKO TFI is a parent entity indirectly or directly, participating at the Annual General Meeting:

- 1) PKO/CREDIT SUISSE ZROWNOWAZONY FIO – 347.716 shares.
- 2) PKO/CREDIT SUISSE Akcji FIO – 118.200 shares.
- 3) PKO/CREDIT SUISSE Stabilnego Wzrostu FIO – 104.700 shares.
- 4) PKO/CREDIT SUISSE Stabilnego Wzrostu PLUS – 3.300 shares.
- 5) PKO/CREDIT SUISSE ZROWNOWAZONY PLUS – 2.500 shares.
- 6) PKO/CREDIT SUISSE Akcji PLUS – 1.300 shares.

Shareholders for which PZU Asset Management S.A. is a parent entity indirectly or directly, participating at the Annual General Meeting:

- 1) PZU ZYCIE SA – 244.000 shares.
- 2) PZU SA – 86.000 shares.
- 3) PZU FIO AKCJI KRAKOWIAK – 71.000 shares.
- 4) PZU FIO STABILNEGO WZROSTU MAZUREK – 55.000 shares.
- 5) PZU FIO AKCJI MAŁYCH I Średnich Spółek – 40.000 shares.
- 6) PZU FIO ZRÓWNOWAŻONY – 17.000 shares.

Legal base:

Art. 70.3 of the Act on public offering—shareholders over 5% list.