

TO: BUCHAREST STOCK EXCHANGE (BSE)
ADDRESS: 34-36 Carol I Boulevard, Bucharest, postal code 020922

FINANCIAL SUPERVISORY AUTHORITY
Financial Investments and Instruments Sector
Issuers, Transactions Monitoring and Market Abuse Department
15 Splaiul Independenței, district 5, Bucharest

REF: Information on the basis of Law 24/2017, FSA Reg. 5/2018, EU Reg. 596/2014

ANNOUNCEMENT AND CURRENT REPORT

Date of the report:	03.12.2021
Name of the issuing company:	Aquila Part Prod Com S.A.
Headquarters:	Ploiesti city, 105A Malu Rosu street, Prahova county, Romania
Telephone number:	0244.594.793
Sole identification code:	6484554
Trade registry reg. no.:	J29/2790/1994
Subscribed and paid capital:	30,000,060 lei
Total no. of shares:	200,000,400 shares
Market on which securities are traded:	Bucharest Stock Exchange, Premium Tier

IMPORTANT EVENT:

On the grounds of art. 74 par. (6) of Law no. 24/2017 on issuers of financial instruments and market operations ("**Law 24/2017**"), we inform you that, during the period of 30.11.2021 – 02.12.2021, two entities notified Aquila Part Prod Com S.A. ("**Aquila**") of exceeding the 5% threshold of the share capital and voting rights attached to the shares issued by Aquila, on the basis of art. 71 *et seqq.* of Law 24/2017. Therefore,

Allianz SE (Munich, Germany) for the shareholders:

- Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP),
- Fondul de pensii facultative privat AZT Moderato (administrat de Allianz-Tiriac Pensii Private SAFPP) and
- Fondul de pensii facultative privat AZT Vivace (administrat de Allianz-Tiriac Pensii Private SAFPP)

notified an indirect aggregate holding of 5.83% (11,668,182 shares) in Aquila.

NN Group NV (The Hague, The Netherlands) for the shareholders:

- Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.);
- Fondul de Pensii Facultative NN OPTIM (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.);
- Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.);
- NN Investment Partners B.V.; and
- NN Investment Partners C.R., a.s.

notified an indirect aggregate holding of 8.83% (17,655,334 shares) in Aquila.

The major shareholding notifications received by Aquila are attached.

Cătălin Constantin Vasile
CEO

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:
Aquila Part Prod Com S.A. (ISIN RO7066ZEA1R9)

2. Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights
 An acquisition or disposal of financial instruments
 An event changing the breakdown of voting rights
 Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv} :

Name: Allianz SE	City and country of registered office (if applicable): Munich, Germany
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4. Full name of shareholder(s) (if different from 3.):
 Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP)
 Fondul de pensii facultative privat AZT Moderato (administrat de Allianz-Tiriac Pensii Private SAFPP)
 Fondul de pensii facultative privat AZT Vivace (administrat de Allianz-Tiriac Pensii Private SAFPP)

5. Date of lowering, reaching or exceeding the threshold (percentage of vote)^v: 29.11.2021

6. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer ^{vi}
Resulting situation on the date it fell below, exceeded or reached the threshold	5.83%	0,00%	5.83%	200,000,400
Position of previous notification (if applicable)	n.a.	n.a.	n.a.	

7. Notified details of the resulting situation on the date when it was exceeded, fell below or reached the threshold^{vii}:

A: Voting rights attached to shares

Class/type of shares ISIN code, as appropriate	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 69 alin. (1)-(3) din Legea nr. 24/2017)	Indirect (Art 70 din Legea nr. 24/2017)	Direct (Art 69 alin. (1)-(3) din Legea nr. 24/2017)	Indirect (Art 70 din Legea nr. 24/2017)
RO7066ZEA1R9	0	11,668,182	0,00%	5.83%
SUBTOTAL A		11,668,182		5.83%

B 1: Financial Instruments according to art. 73 par. (1) lit. (a) of Law no. 24/2017				
Type of financial instrument	Expiration date (due date) ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
SUBTOTAL B.1				

B 2: Financial Instruments with similar economic effect according to art. 73 par. (1) lit. (b) of Law no. 24/2017					
Type of financial instrument	Expiration date (due date) ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
SUBTOTAL B.2					

8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares.^{xiii}

Full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them^{xiv}:

Name ^v	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
1. Allianz SE			
2. Allianz Holding eins GmbH			
3. Allianz Tiriac Asigurari SA			
4. Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.			
4a. Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP)	5.70		5.70
4b. Fondul de pensii facultative privat AZT Moderato			

(administrat de Allianz-Tiriac Pensii Private SAFPP)			
4c. Fondul de pensii facultative privat AZT Vivace (administrat de Allianz-Tiriac Pensii Private SAFPP)			

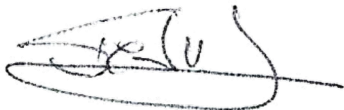
9. In case of voting by a representative: [*name / trustee's name*] will cease to hold [% and *number*] voting rights as of [*date*]

10. Additional information^{MI}:

In Annex 1 an additional Organizational Chart has been provided to support section 8.

Allianz SE is the ultimate parent company of Allianz Tiriac Pensii Private Societate de administrare e fondurilor de pensii private S.A. which manages holdings in Aquila Part Prod Com S.A. in the pension funds listed under 4a, 4b and 4c in section 8.

Done at Munich on 29.11.2021.



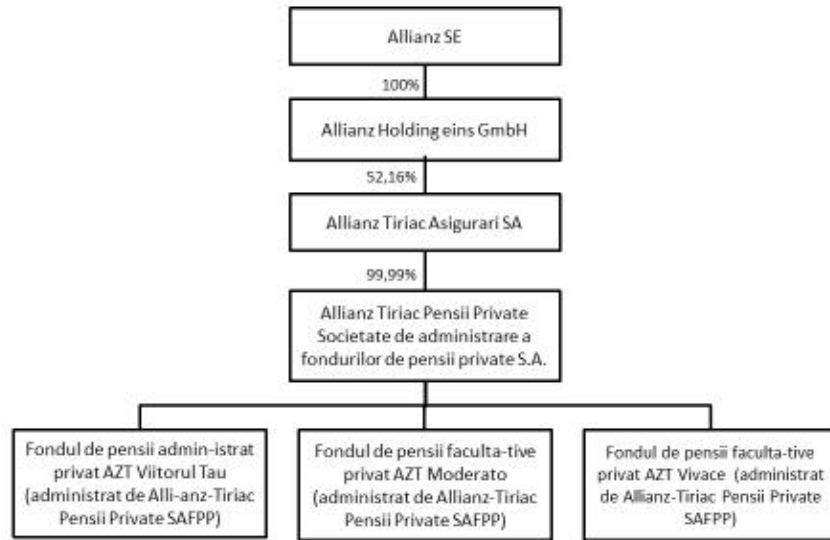
Annex: Notification of major holdings (only to be filed with competent authority and not with the relevant issuer)

A: Identity of the person subject to the notification obligation
Full name (including legal form for legal entities) Michael Sieburg
Contact address (registered office for legal entities) Königinstr. 28
E-Mail michael.sieburg@allianz.com
Phone number / Fax number +49 89 3800 17879 / -819957
Other useful information (at least legal a contact person for legal persons) Contact person: Michael Sieburg

B: Identity of the notifier, if applicable
Full name
Contact address
E-Mail
Phone number / Fax number
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)

C: Additional information:

Allianz Group structure (excerpt)



Standard form for notification of major holdings

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)				
1. Identity of the issuer or issuer of existing supporting shares, to which voting rights are attached ⁱ AQUILA PART PROD COM SA (ISIN: RO7066ZEA1R9)				
2. Reasons for the notification (please tick the appropriate box or boxes: <input checked="" type="checkbox"/> A purchase or disposal of voting rights <input type="checkbox"/> Acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the distribution of voting rights <input type="checkbox"/> Other (please specify)				
3. Details of the subject of the notification obligation ⁱⁱⁱ :				
Name / Name: NN Group N.V. – 52387534, Schenkade 65, 2595 AS		City and country of head office (if applicable) The Hague, the Netherlands,		
4. Full name / full name of the shareholder / shareholders (if different / different from point 3) ^{iv}				
<ul style="list-style-type: none"> • Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.); • Fondul de Pensii Facultative NN OPTIM (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.); • Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A); • NN Investment Partners B.V.; • NN Investment Partners C.R., a.s.; 				
5. Date of lowering, reaching or exceeding the threshold (percentage of vote) ^v : 29/11/2021				
6. Total positions of persons subject to the notification obligation::				
	% of the voting rights attached to the shares (the total in 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	The total of the two expressed percentage % (7.A + 7.B)	The total number of voting rights of the issuer vi ^{vi}
The resulting situation, on the day it fell below, exceeded or reached the threshold	8,83%		8,83%	200.000.400
Position at previous notification date (if applicable)				
7. Information to be notified of the resulting situation, on the date when it was exceeded, fell below or reached the threshold ^{vii}				
A: Voting rights attached to the shares				
Class / Type of shares ISIN code, as appropriate	Number of voting rights ^{viii}		% of voting rights	
	Direct Art. 69 alin. (1)-(3) din Legea nr. <u>24/2017</u>	Indirect Art. 70 din Legea nr. <u>24/2017</u>	Direct Art. 69 alin. (1)-(3) din Legea nr. <u>24/2017</u>	Indirect Art. 70 din Legea nr. <u>24/2017</u>
RO7066ZEA1R9		17.655.334		8,83%

SUBTOTAL A		17.655.334		8,83%	
B 1: Financial instruments in accordance with art. 73 par. (1) lit. (a) of Law no. 24/2017					
Type of financial instrument	Expiry date ^{ix} (due date)	Conversion / Exercise Period ^x	The number of voting rights that can be acquired if the instrument is exercised / converted	% of voting rights	
SUBTOTAL B.1					
B 2: Financial instruments with a similar economic effect according to art. 73 par. (1) lit. b) Law no. 24/2017					
Type of financial instrument	Expiry date ^{ix} (due date)	Conversion / Exercise Period ^x	Physical or cash settlement ^{xi}	The number of voting rights	% of voting rights
SUBTOTAL B.2					
8. Information about the subject of the notification obligation (please tick / tick the appropriate box)					
[_] The subject of the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares. ^{xii}					
[X] The full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them ^{xiii} :					
Name ^{xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of voting rights through financial instruments if it is equal to or higher than the threshold to be notified	The total of the two, if it is equal to or higher than the threshold to be notified		
1.NN Group N.V.					
2.NN Insurance Eurasia N.V.					
3.NN Continental Europe Holdings B.V.					
4.NN Asigurari de Viata S.A.					
5a.Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață SA)					
5b.Fondul de Pensii Facultative NN OPTIM (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață SA)					

1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4.NN Pensii S.A.F.P.A.P. S.A.			
5.Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.)	8,04%		8,04%
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
6.NN Investment Partners Holdings N.V.			
7.NN Investment Partners International Holdings B.V.			
8.a.NN Investment Partners B.V.			
8.b. NN Investment Partners C.R., a.s.			
9. In the case of voting by a representative: [name / trustee's name] will cease to hold [% and number] voting rights from [date]			
10. Suplimentary information ^{xv} : In Annex 1 an additional Organisational Chart has been provided to support section 8.			

Drafted at HAGA la 01/12/2021



Jemy Gopal

Compliance Officer



Shreyak Shah

Compliance Officer

(signing on behalf of Mayaleis (Mole))

Annex 1

