

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 30,000,060 lei Subscribed and paid capital:

Total no. of shares: 200,000,400 shares

Bucharest Stock Exchange, Premium Tier Market on which securities are traded:

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 segg. 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.



















Capital Social 30.000.060 LEI



RO81RZBR0000060006628400 Raiffeisen, Ploiești



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.

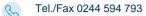
notified an indirect aggregate holding of 8.83% (17,655,334 shares) in Aquila.

The major shareholding notifications received by Aquila are attached.

Cătălin Constantin Vasile CEO







Malu Roşu 105A, Ploieşti











Capital Social 30.000.060 LEI



RO81RZBR0000060006628400 Raiffeisen, Ploiești

Standard form for notification of major holdings

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

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

- 2. Reason for the notification (please tick the appropriate box or boxes):
- [X] 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):::
- 3. Details of person subject to the notification obligation.

Name: Allianz SE City and country of registered office (if applicable):

Munich, Germany

4. Full name of shareholder(s) (if different from 3.)v:

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) : 29.11.2021
- 6. Total positions of person(s) subject to the notification obligation:

	% of voting rights at- tached to shares (total of 7.A)	% of voting rights through financial instru- ments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer
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 is:

A: Voting rights attached to shares

Class/type of shares	Number of voting rights	S _{ix}	% of voting rights	
ISIN code, as appropriate	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 Instrumer	nts according t	o art. 73 par. (1) lit. (a) of Lav	v 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 Instru	uments with simila	r economic effect ac	cording to art. 73 pa	nr. (1) lit. (b) of Lav	w no. 24/2017
Type of financial instrument	Expiration date (due date) ^x	Exercise/ Conversion Period	Physical or cash settlement**	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.**
- [X] $\underline{\text{Full}}$ 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**:

Name∞	% 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 Pri-			
vate Societate de admini-			
strare a fondurilor de pen-			
sii private S.A.			
4a. Fondul de pensii admi-	5.70		5.70
nistrat privat AZT			
Viitorul Tau (administrat			
de Allianz-Tiriac Pensii Pri-			
vate SAFPP)			
4b. Fondul de pensii facul-			
tative privat AZT Moderato			

Internal

(administrat de Allianz- Tiriac Pensii Private SAFPP)		
4c. Fondul de pensii facul-		
tative 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™:

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.

Internal

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

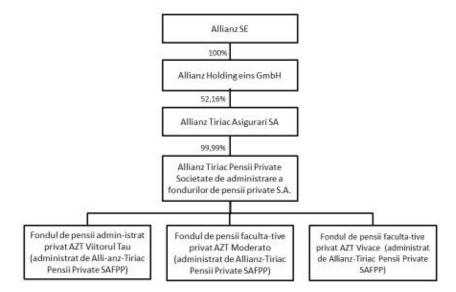
A: Identity of the person subject to the notification obligation
Full name (including legal form for legal entities)
Michael Sieburg
Contact address (registered office for legal entities)
Königinstr. 28
Kornginsti. 20
E-Mail
michael.sieburg@allianz.com
Phone number / Fax number
+49 89 3800 17879 / -819957
17.07.0000 17.0777 017707
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
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:

Internal

Annex 1

Allianz (II)

Allianz Group structure (excerpt)



0 Copyright Alkanz SE

Standard form for notification of major holdings

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1. Identity of the issu AQUILA PART PROD		g supporting shares, to 66ZEA1R9)	which voting rights a	re attached i
2. Reasons for the not [X] A purchase or disp [_] Acquisition or disp [_] An event changing [_] Other (please spe	oosal of voting rights osal of financial instru the distribution of vot		oxes:	
3. Details of the subje	ect of the notification	obligation iii:		VILLOTI COST (ASSTUTTO) A GOLDANI MINA COMPANIA PARA PARA PARA PARA PARA PARA PARA PA
Name / Name: NN Gi 52387534, Schenkka		City and country of hea The Hague, the Nethe		
 Fondul de Perfacultative N Fondul de Perfacultative N Fondul de Perfondul de Perfon	ensii Facultative NN / IN Asigurări de Viață ensii Facultative NN C IN Asigurări de Viață	OPTIM (administrat de S.A); at NN (administrat de	către administratoru	l de fonduri de pensi I de fonduri de pensi
5. Date of lowering, r	eaching or exceeding	the threshold (percen	tage of vote) ^v : 29/11/	'2021
6. Total positions of p	persons subject to the	notification obligation	1::	engele eine gehennen er gereitste betreit eine er einste er tot state der de Label der de Label der en de Antom de Leven eine
	% 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 the threshold vii	notified of the resultir	ng situation, on the date	when it was exceeded,	fell below or reached
A: Voting rights attac	hed to the shares			
	Number of v	oting rights ^{viii}	% of voti	ing rights
Class / Type of shares ISIN code, as appropriate	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%
	1			

SUBTOTAL A		#1#275000 Document #10000	17.65	55.334	Surrey, of a Processes.	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	U O THE BROKES OF PARTY OF THE PARTY OF THE PARTY.	d division was recorpy by galeran	8,83%	Consequences and energy of high states are travely 1,000 for the primary over 1 to be used the deliver law y
B 1: Financial inst	ruments in	n acco	rdance w	ith art. 73 p	ar.	(1) lit. (a) of Law	no. 24	/2017	CONTRACT AND A CONTRACT OF THE STATE OF THE
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Type of financial instrument	Expiry da (due da	ateix	Convers	ion / Exerci eriod ×	se	Physical settlen	or cash	The n	(1) lit. b) umber of ng rights	AND A STATE OF THE PERSON OF T
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[_] The subject o does not control a shares. XII [X] The full chain instruments, start	of control	led pe	ople by v	irectly or in- irtue of whi the ultimat	dire	ectly has they actu	exposure ually hole y that co	e to the	issuer o	f the underlying
N ame ^{xiv}	,	is equ			fir	f voting r nancial in equal to the thre	strumen or highe	ts if it r than	is equal the th	al of the two, if it to or higher than nreshold to be notified
1.NN Group N.V.	THE RESERVE THE PARTY OF THE PA	TO THE PROPERTY OF THE PROPERT	Provide and the event of the selection			TIO	remed		The second control of	
2.NN Insurance Eu	rasia N.V.	To the second se	TO CONTRACT THE PROPERTY OF TH			A VANDESCHI SECON MONTH ON STOLLAND ROS	AND THE PERSON NAMED IN COLUMN TWO	Warton worth purply more and	The second of the second	CE THE PROPERTY OF STREET, CONTRACT OF THE PROPERTY OF THE PRO
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4.NN Asigurari de \	Viata S.A.		л. Май 67 VII на принявания на принявания в принявания в принявания в принявания в принявания в принявания в п			Salatinamente (minoring 3460 milai Limbianament Alaban	CAMPAGE STATES CANADAS CONTRACTOR			essaken maan magaministi (s.) sa samunmaan yn 1900 tin lâthaid da'n maan am am i'r dy'n 1866 siad ne'
5a.Fondul de Pensi Facultative NN ACT (administrat de căt administratorul de de pensii facultativ Asigurări de Viață S	TIV re fonduri e NN						;			
5b.Fondul de Pensi Facultative NN OP7 (administrat de căt administratorul de de pensii facultativ Asigurări de Viață S	re fonduri e NN							The control of the co		

1.NN Group N.V.	geo Vich Act	
2.NN Insurance Eurasia N.V.	make depth of depth miles and in visit about a consequence of single in the collection of the consequence of	A CONTRACT OF THE CONTRACT OF
3.NN Continental Europe Holdings B.V.		
4.NN Pensii S.A.F.P.A.P. S.A.	(a) (b) I chann's de la manage de acusación a superior de defigire de de defigire de desde de la change de la companya de la c	
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 rep voting rights from [date]	resentative: [name / trustee's na	ame] will cease to hold [% and number]
10. Suplimentary information '	ulugadirinah innonerak innonesak innonesak indog jote ekan kanga enga gitaraparan mala annongo innones manga melake V •	
	': isational Chart has been provid	led to suppport section 8.

Drafted at HAGA la 01/12/2021

Jemy Gopal

Compliance Officer

Shlugablach
Shreyak Shah (Manny on behart
Compliance Officer of Mayollin Mole)

Aquila Part Prod Com Organogram NN Group N.V. 29-11-2021