

**Information regarding the total number of shares and votes
in ALTUS Towarzystwo Funduszy Inwestycyjnych S.A.
as of 23 November 2017**

The Management Board of ALTUS Towarzystwo Funduszy Inwestycyjnych S.A. with its registered seat in Warsaw (hereinafter: the "Company"), in accordance with Article 402³ § 1 pt. 2) of the Act of 15 September 2000 Code of Commercial Companies and Partnerships (Journal of Laws of 2000 No. 94, item 1037, as amended, hereinafter: "CCCPC"), hereby provides the information regarding the total number of shares and the total number of votes in the Company as of 23 November 2017:

Total number of shares: 45,520,000

Total number of votes: 53,020,000

The Company's share capital shall amount to PLN 4,552,000.00 (four million five hundred and fifty two thousand Polish zlotys) and be divided into:

- 1) 7,500,000 (seven million five hundred thousand) registered A-series shares with numbers from 0000001 to 7500000 and nominal value of PLN 0.10 (ten groszys) each with preference as regards voting rights in such a way that each share carries two votes,
- 2) 7,500,000 (seven million five hundred thousand) B-series bearer shares with nominal value of PLN 0.10 (ten groszys) each,
- 3) 22,004,000 (twenty two million four thousand) C-series bearer shares with nominal value of PLN 0.10 (ten groszys) each,
- 4) 2,800,000 (two million eight hundred thousand) registered D-series bearer shares with nominal value of PLN 0.10 (ten groszys) each,
- 5) 1,116,000 (one million one hundred and sixteen thousand) E-series bearer shares with nominal value of PLN 0.10 (ten groszys) each and 1,030,000 (one million thirty thousand) registered E-series shares with nominal value of PLN 0.10 (ten groszys) each,
- 6) 2,970,000 (two million nine hundred and seventy thousand) F-series shares with nominal value of PLN 0.10 (ten groszys) each.
- 7) 600,000 (six hundred thousand) H-series shares with nominal value of PLN 0.10 (ten groszys) each.