

CĂTRE: BURSA DE VALORI BUCUREȘTI (BVB)
ADRESA: Bulevardul Carol I 34-36, București, cod postal 020922

AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ
Sectorul Instrumente și Investiții Financiare
Direcția Emitenți, Monitorizare Tranzacții și Abuz pe Piață
Splaiul Independenței nr. 15, sector 5, București

REF: Informare conform Legii 24/2017, Reg. ASF 5/2018, Reg. UE 596/2014

ANUNȚ ȘI RAPORT CURENT

Data raportului: 03.12.2021
Denumirea entității emitente: Aquila Part Prod Com S.A.
Sediul Social: Ploiești, strada Malu Roșu nr. 105A, jud. Prahova
Telefon: 0244.594.793
Cod unic de înregistrare: 6484554
Nr. înreg la ONRC: J29/2790/1994
Capital social subscris și vărsat: 30.000.060 lei
Nr. total acțiuni: 200.000.400 acțiuni
Piața de tranzacționare: Bursa de Valori București, Categoria Premium

EVENIMENT IMPORTANT:

În temeiul art. 74 alin. (6) din Legea nr. 24/2017 privind emitenții de instrumente financiare și operațiuni de piață ("**Legea 24/2017**"), vă aducem la cunoștință că în perioada 30.11.2021 – 02.12.2021 două entități au notificat Aquila Part Prod Com S.A. ("**Aquila**") cu privire la depășirea pragului de 5% în capitalul social și drepturile de vot atașate acțiunilor emise de Aquila potrivit art. 71 și următoarele din Legea 24/2017. Astfel,

Allianz SE (Munich, Germania) pentru acționarii:

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

a notificat o deținere agregată indirectă de 5,83% (11.668.182 acțiuni) în Aquila.

NN Group NV (Haga, Olanda) pentru acționarii:

- Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.);



www.aquila.ro

main@aquila.ro

Tel./Fax 0244 594 793

Malu Roșu 105A, Ploiești



Aquila Part Prod Com S.A.

Nr. Reg. Com. 790/1994, C.U.I. RO 6484554

Capital Social 20.000.040 LEI

RO81RZBR0000060006628400 Raiffeisen, Ploiești

- 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.; și
- NN Investment Partners C.R., a.s.

a notificat o deținere agregată indirectă de 8,83% (17.655.334 acțiuni) în Aquila.

Notificările privind deținerile majore recepționate de Aquila sunt atașate.

Cătălin Constantin Vasile
Director General



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Capital Social 20.000.040 LEI
RO81RZBR0000060006628400 Raiffeisen, Ploiești

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)					

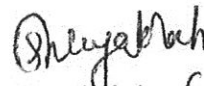
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4.NN Pensii S.A.F.P.A.P. S.A.			
5.Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.)	8,04%		8,04%
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
6.NN Investment Partners 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 ^{xx} : In Annex 1 an additional Organisational Chart has been provided to support section 8.			

Drafted at HAGA Ia 01/12/2021



Jemy Gopal

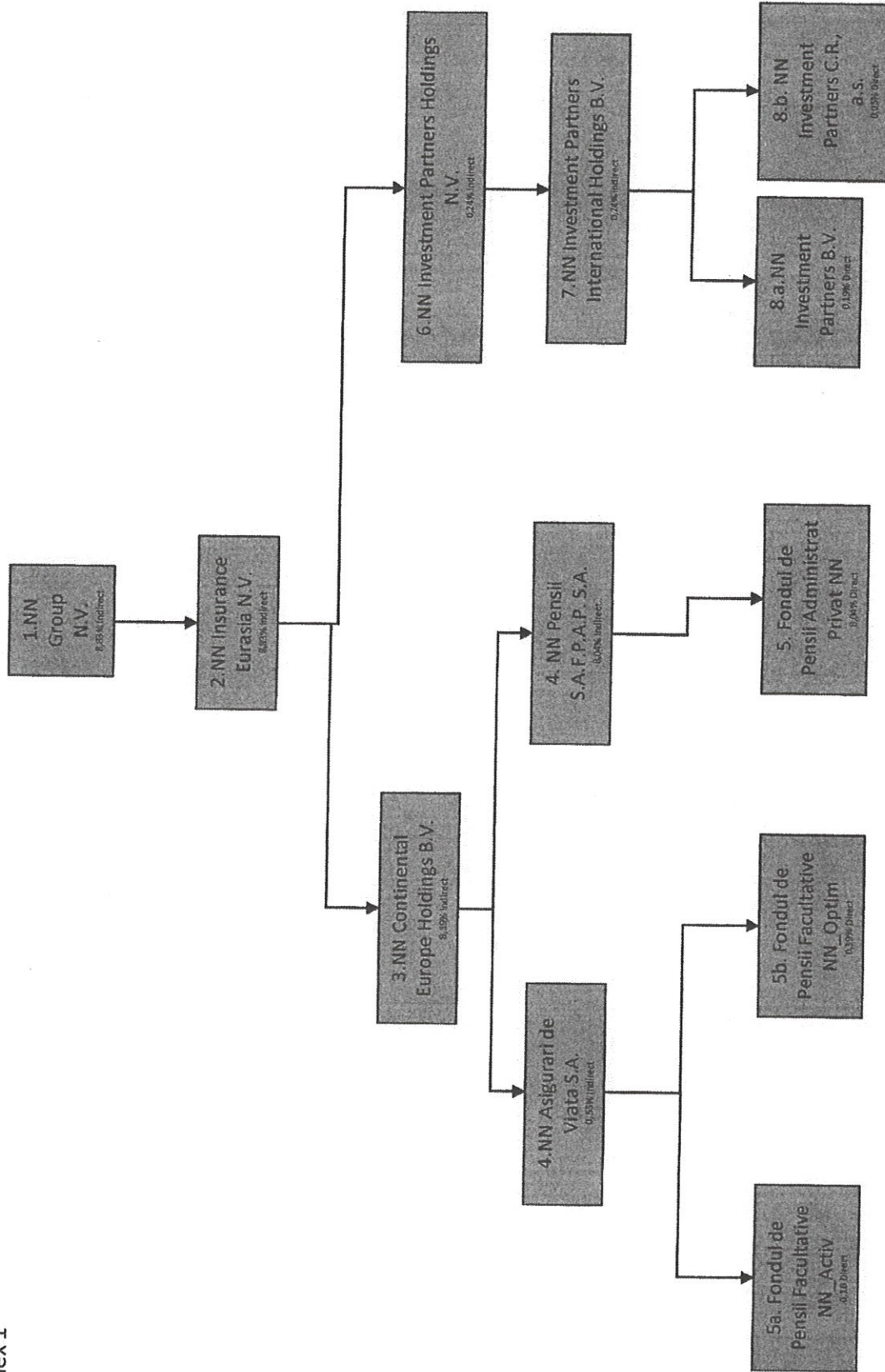
Compliance Officer



Shreyak Shah (signing on behalf

Compliance Officer of Mayaleis Hotel)

Annex 1



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 ^{x)}		% 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) ^v	Exercise/ Conversion Period ^{vi}	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) ^v	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			

Internal

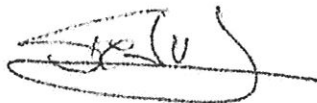
(administrat de Allianz-Tiriac Pensii Private SAFPP)			
4c. Fondul de pensii facultative privat AZT Vivace (administrat de Allianz-Tiriac Pensii Private SAFPP)			

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 informationSM:

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.

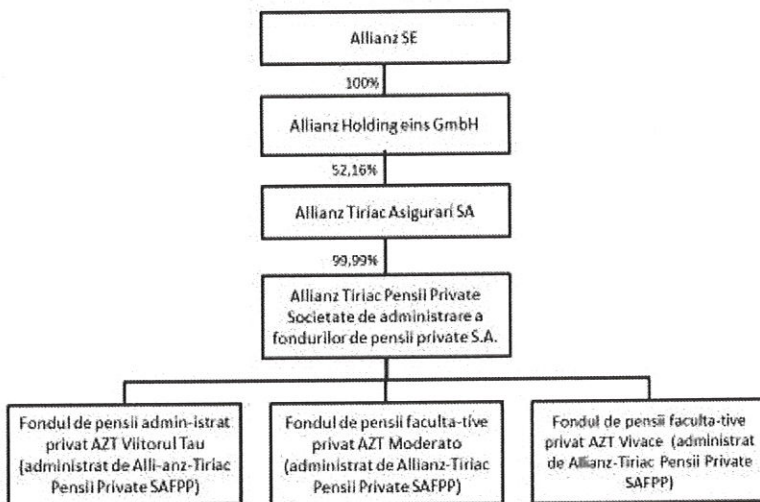


Internal

Internal

Annex 1

Allianz Group structure (excerpt)



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1