

Data sporządzenia: **2010-04-16**

Skrócona nazwa emitenta
A.C.E. S.A.

Temat
Shareholder's Notification

Podstawa prawna
Inne uregulowania

Treść raportu:

Management Committee of Automotive Components Europe S.A. (Company) hereby informs that on 15 April 2010, the Company received an official notification from Pioneer Pekao Investment Management S.A. (PPIM), that the total number of voting rights possessed by Pioneer Open-end Investment Fund (Pioneer FIO) at the Automotive Components Europe S.A. general shareholder's meeting was increased to 9.19%.

The increase was a result solely of transformation of the following open-end investment funds into subfunds of Pioneer Open-end Investment Fund:

Pioneer Money Market Open-end Investment Fund (Pioneer Pieniężny Fundusz Inwestycyjny Otwarty) transformed into Pioneer Money Market subfund of Pioneer FIO
Pioneer Bond Open-end Investment Fund (Pioneer Obligacji Fundusz Inwestycyjny Otwarty) transformed into Pioneer Bond subfund of Pioneer FIO
Pioneer Bond Plus Open-end Investment Fund (Pioneer Obligacji Plus Fundusz Inwestycyjny Otwarty) transformed into Pioneer Bond Plus subfund of Pioneer FIO
Pioneer Stable Growth Open-end Investment Fund (Pioneer Stabilnego Wzrostu Fundusz Inwestycyjny Otwarty) transformed into Pioneer Stable Growth subfund of Pioneer FIO
Pioneer Balanced Open-end Investment Fund (Pioneer Zrównoważony Fundusz Inwestycyjny Otwarty) transformed into Pioneer Balanced subfund of Pioneer FIO
Pioneer Active Allocation Open-end Investment Fund (Pioneer Aktywnej Alokacji Otwarty Fundusz Inwestycyjny) transformed into Pioneer Active Allocation subfund of Pioneer FIO
Pioneer Polish Equity Open-end Investment Fund (Pioneer Akcji Polskich Fundusz Inwestycyjny Otwarty) transformed into Pioneer Polish Equity subfund of Pioneer FIO
Pioneer Small and Medium Companies of the Polish Market Open-end Investment Fund (Pioneer Małych i Średnich Spółek Rynku Polskiego Otwarty Fundusz Inwestycyjny) transformed into Pioneer Small and Medium Companies of the Polish Market subfund of Pioneer FIO

The transformation was effective on 9 April 2010 and at that moment Pioneer FIO assumed the rights and obligations of transformed funds.

After the transformation Pioneer FIO held a total of 1 950 906 shares/votes of Automotive Components Europe S.A. representing 9.19% of the Company's share capital/votes.

Before the transformation Pioneer FIO held 0 shares/votes (0% of the share capital/votes) of Automotive Components Europe S.A.

Zarząd Automotive Components Europe S.A. (Spółka) niniejszym informuje, że w dniu 15 kwietnia 2010 roku wpłynęło do Spółki oficjalne zawiadomienie od Pioneer Pekao Investment Management S.A. (PPIM), w ramach wykonywania usługi zarządzania portfelem inwestycyjnym funduszy, o wzroście zaangażowania do poziomu 9.19% całkowitej liczby głosów na WZA Automotive Components Europe S.A. w zakresie instrumentów finansowych wchodzących w skład portfela Pioneer Funduszu Inwestycyjnego Otwartego (Pioneer FIO) utworzonego przez Pioneer Pekao Towarzystwo Funduszy Inwestycyjnych S.A. (Towarzystwo).

Powyższa zmiana nastąpiła wyłącznie w wyniku przekształcenia funduszy inwestycyjnych otwartych utworzonych przez Towarzystwo w subfundusze funduszu Pioneer FIO w następujący sposób:

Pioneer Pieniężny Fundusz Inwestycyjny Otwarty został przekształcony w Pioneer Pieniężny subfundusz funduszu Pioneer FIO

Pioneer Obligacji Fundusz Inwestycyjny Otwarty został przekształcony w Pioneer Obligacji subfundusz funduszu Pioneer FIO

Pioneer Obligacji Plus Fundusz Inwestycyjny Otwarty został przekształcony w Pioneer Obligacji Plus subfundusz funduszu

Pioneer FIO

Pioneer Stabilnego Wzrostu Fundusz Inwestycyjny Otwarty został przekształcony w Pioneer Stabilnego Wzrostu subfundusz funduszu Pioneer FIO

Pioneer Zrównoważony Fundusz Inwestycyjny Otwarty został przekształcony w Pioneer Zrównoważony subfundusz funduszu Pioneer FIO

Pioneer Aktywnej Alokacji Fundusz Inwestycyjny Otwarty został przekształcony w Pioneer Aktywnej Alokacji subfundusz funduszu Pioneer FIO

Pioneer Akcji Polskich Fundusz Inwestycyjny Otwarty został przekształcony w Pioneer Akcji Polskich subfundusz funduszu Pioneer FIO

Pioneer Małych i Średnich Spółek Rynku Polskiego Fundusz Inwestycyjny Otwarty został przekształcony w Pioneer Małych i Średnich Spółek Rynku Polskiego subfundusz funduszu Pioneer FIO

Powyższe przekształcenie miało miejsce w dniu 9 kwietnia 2010 roku i z tym dniem Pioneer FIO wstąpił w prawa i obowiązki przekształconych funduszy.

Po zmianie w portfelu Pioneer FIO znajdowało się łącznie 1 950 906 akcji Automotive Components Europe S.A. stanowiących 9.19% kapitału akcyjnego/ głosów Spółki.

Przed zmianą w portfelu Pioneer FIO znajdowało się łącznie 0 akcji Automotive Components Europe S.A. stanowiących 0% kapitału akcyjnego/ głosów Spółki.

Załączniki

Plik

Opis

[Annexe_A_CSSF_08_349eng\[Pioneer Pekao_umbrella_fund\]_light.pdf](#)[Annexe A CSSF 08 349eng\[Pioneer Pekao umbrella fund\]_light.pdf](#)

CSSF (Luxembourg)

Official notification to

ANNEXE A

Form to be used for the purposes of notifying the acquisition or disposal of major holdings pursuant to the law and grand-ducal regulation of 11 January 2008 on transparency requirements for issuers of securities (referred to as “the Transparency Law” and “the Transparency Regulation”)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:

Automotive Components Europe S.A.

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 which may result in the acquisition of shares already issued to which voting rights are attached

an event changing the breakdown of voting rights

3. Full name of person(s) subject to the notification obligationⁱⁱ:

Pioneer Pekao Investment Management S.A.

4. Full name of shareholder(s) (if different from the person mentioned in point 3.)ⁱⁱⁱ:

Pioneer Open-end Investment Fund („Pioneer FIO”)

5. Date of the transaction and date on which the threshold is crossed or reached^{iv}:

9 April 2010

6. Threshold(s) that is/are crossed or reached:

5%

7. Notified details:

A) Voting rights attached to shares (article 8 and 9 of the Transparency Law)					
Categories/type of shares (if possible using the ISIN CODE)	Situation previous to the triggering transaction ^v	Resulting situation after the triggering transaction ^{vi}			
		Number of voting rights ^{viii}		% of voting rights ^{ix}	
		Direct ^x	Indirect ^{xi}	Direct	Indirect
LU0299378421	0		1 950 906		9.19%
TOTAL (all categories, based on aggregate voting rights)	0	1 950 906		9.19%	

B) Financial Instruments (article 12 of the Transparency Law)				
Resulting situation after the triggering transaction ^{xii}				
Type of financial instrument	Expiration Date ^{xiii}	Exercise/Conversion Period/Date ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights that may be obtained if the instrument is exercised/converted ^{xv}
		TOTAL (in relation to all expiration dates, all categories)		

8. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable^{xvi}:

The increase is a result solely of transformation of the following open-end investment funds into subfunds of Pioneer Open-end Investment Fund (an umbrella fund):

Pioneer Money Market Open-end Investment Fund (Pioneer Pieniężny Fundusz Inwestycyjny Otwarty) transformed into Pioneer Money Market subfund of Pioneer FIO

Pioneer Bond Open-end Investment Fund (Pioneer Obligacji Fundusz Inwestycyjny Otwarty) transformed into Pioneer Bond subfund of Pioneer FIO

Pioneer Bond Plus Open-end Investment Fund (Pioneer Obligacji Plus Fundusz Inwestycyjny Otwarty) transformed into Pioneer Bond Plus subfund of Pioneer FIO

Pioneer Stable Growth Open-end Investment Fund (Pioneer Stabilnego Wzrostu Fundusz Inwestycyjny Otwarty) transformed into Pioneer Stable Growth subfund of Pioneer FIO

Pioneer Balanced Open-end Investment Fund (Pioneer Zrównoważony Fundusz Inwestycyjny Otwarty) transformed into Pioneer Balanced subfund of Pioneer FIO

Pioneer Active Allocation Open-end Investment Fund (Pioneer Aktywnej Alokacji Otwarty Fundusz Inwestycyjny) transformed into Pioneer Active Allocation subfund of Pioneer FIO

Pioneer Polish Equity Open-end Investment Fund (Pioneer Akcji Polskich Fundusz Inwestycyjny Otwarty) transformed into Pioneer Polish Equity subfund of Pioneer FIO

Pioneer Small and Medium Companies of the Polish Market Open-end Investment Fund (Pioneer Małych i Średnich Spółek Rynku Polskiego Otwarty Fundusz Inwestycyjny) transformed into Pioneer Small and Medium Companies of the Polish Market subfund of Pioneer FIO

9. In case of proxy voting: *[name of the proxy holder]* will cease to hold *[number]* voting rights as of *[date]*.

10. Additional information:

Warszawa, 16 April 2010

Done at *[place]* on *[date]*.

ⁱ Either the full name of the legal entity or another method for identifying the issuer or underlying issuer, provided it is reliable and accurate.

ⁱⁱ This should be the full name of (a) the shareholder; (b) the natural person or legal entity acquiring, disposing of or exercising voting rights in the cases provided for in article 9(b) to (h) of the Transparency Law; (c) all the parties to the agreement referred to in article 9(a) of that Law, or (d) the holder of financial instruments entitled to acquire shares already issued to which voting rights are attached, as appropriate.

In relation to the transactions referred to in letters (b) to (h) of article 9 of the Transparency Law, the following list is provided as indication of the persons who should be mentioned;

- in the circumstances foreseen in letter (b) of article 9 of the Transparency Law, the natural person or legal entity that acquires the voting rights and is entitled to exercise them under the agreement and the natural person or legal entity who is transferring temporarily for consideration the voting rights;
- in the circumstances foreseen in letter (c) of article 9 of the Transparency Law, the natural person or legal entity holding the collateral, provided the person or entity controls the voting rights and declares its intention of exercising them, and natural person or legal entity lodging the collateral under these conditions;
- in the circumstances foreseen in letter (d) of article 9 of the Transparency Law, the natural person or legal entity who has a life interest in shares if that person or entity is entitled to exercise the voting rights attached to the shares and the natural person or legal entity who is disposing of the voting rights when the life interest is created;
- in the circumstances foreseen in letter (e) of article 9 of the Transparency Law, the controlling natural person or legal entity and, provided it has a notification duty at an individual level under article 8 or letters (a) to (d) of article 9 of that Law, the controlled undertaking;
- in the circumstances foreseen in letter (f) of article 9 of the Transparency Law, the deposit taker of the shares, if he can exercise the voting rights attached to the shares deposited with him at his discretion, and the depositor of the shares allowing the deposit taker to exercise the voting rights at his discretion;
- in the circumstances foreseen in letter (g) of article 9 of the Transparency Law, the natural person or legal entity that controls the voting rights;
- in the circumstances foreseen in letter (h) of article 9 of the Transparency Law, the proxy holder, if he can exercise the voting rights at his discretion, and the shareholder who has given his proxy to the proxy holder allowing the latter to exercise the voting rights at his discretion.

ⁱⁱⁱ Applicable in the cases provided for in article 9(b) to (h) of the Transparency Law. This should be the full name of the shareholder who is the counterparty to the natural person or legal entity referred to in article 9 of the Law unless the percentage of voting rights held by the shareholder is lower than 5%.

^{iv} The date on which threshold is crossed should normally be the date on which the acquisition, disposal or possibility to exercise voting rights takes effect. For passive crossings, the date when the corporate event took effect.

^v Please refer to the situation disclosed in the previous notification. In case the situation previous to the triggering transaction was below the lowest applicable threshold of 5%, please state “below minimum threshold”.

^{vi} If the holding has fallen below the lowest applicable threshold of 5%, please note that it is not necessary to disclose the extent of the holding, only that the new holding is below that minimum threshold.

For the case provided for in article 9(a) of the Transparency Law, there should be no disclosure of individual holdings per party to the agreement unless a party individually crosses or reaches an article 8 threshold. This applies upon entering into, introducing changes to or terminating an agreement.

^{vii} Direct **and** indirect.

^{viii} In case of combined holdings of shares with voting rights attached “direct holding” and voting rights “indirect holding”, please split the voting rights number and percentage into the direct and indirect columns - if there is no combined holdings, please leave the relevant box blank.

^{ix} The result of the division should be rounded to 2 decimal places.

^x Voting rights attached to shares held by the notifying party (article 8 of the Transparency Law).

^{xi} Voting rights held by the notifying party independently of any holding of shares (article 9 of the Transparency Law).

^{xii} If the holding has fallen below the lowest applicable threshold of 5%, please note that it is not necessary to disclose the extent of the holding, only that the new holding is below that minimum threshold.

^{xiii} Date of maturity/expiration of the financial instrument, i.e. the date when right to acquire shares ends.

^{xiv} If the financial instrument has such a period – please specify this period – for example once every 3 months starting from [date].

^{xv} The result of the division should be rounded to 2 decimal places.

^{xvi} The notification should include the name(s) of the controlled undertakings through which the voting rights are held. The notification should also include the amount of voting rights and the percentage held by each controlled undertaking, insofar as individually the controlled undertaking holds a percentage of voting rights equivalent to or higher than the lowest applicable threshold of 5%, and insofar as the notification by the parent undertaking is intended to cover the notification obligations of the controlled undertaking.