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keywords: Unternehmen / Beteiligungsmeldung / DO & CO AG

Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

DO & CO AG: Correction of a release according to article 135 section 2 BörseG from 15.02.2022

Vienna (pta035/17.02.2022/17:15) - Release of Announcement according to article 135 section 2 BörseG

Notification of Major Holdings

1. Issuer:

DO & CO AG, Stephansplatz 12, 1010 Wien, Austria

2. Reason for notification:

Acquisition / disposal of shares with voting rights

Other reason

3. Details of person subject to the notification obligation

Name: Universal-Investment-Gesellschaft mit beschränkter Haftung

City and country of registered office: Frankfurt am Main, Germany

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

5. Date on which threshold was crossed or reached

14.02.2022

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (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 on which threshold was crossed / reached	4.01	0.57	4.58	9,744,000
Position of previous notification				

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
AT0000818802	0	390,855	0.00	4.01

Total:		390,855		4.01
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7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
Convertible Bond	28/01/2026	N/A	55,810	0.57
		Total:	55,810	0.57

7.b.2 Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Physical /Cash Settlement	Voting Rights Absolute	Voting Rights in %
			Total:		

8. Information in relation to the person subject to the notification obligation

Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)
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9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

Dies ist eine Korrekturmeldung zur abgegebenen Meldung vom 15.02.22 (Änderung in Feld 10)

Bei den gemeldeten Anteilen handelt es sich nicht um Beteiligungen im Eigentum der meldenden Personen, sondern die Anteile werden von der meldenden Person verwaltet und die Stimmrechte im Rahmen der Verwaltung ausgeübt.

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 ISIN(s): AT0000818802 (share)
 stock exchanges: official trade in Vienna; open market (free market) in Frankfurt,
 free market in Stuttgart, free market in Munich, free market in
 Dusseldorf; open market in Berlin, Tradegate

 other stock exchanges: London, Istanbul



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