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

DO & CO Aktiengesellschaft: Release according to article 135 section 2 BörseG

Vienna (pta025/19.10.2022/21:30) - Release of Announcement according to article 135 section 2 BörseG
Notification of Major Holdings

1. Issuer:
DO & CO Aktiengesellschaft, Stephansplatz 12, 1010 Wien, Austria

2. Reason for notification:
Acquisition / disposal of instruments

3. Details of person subject to the notification obligation
Name: Bank of America Corporation
City and country of registered office: Wilmington, DE, United States of America (USA)

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
14.10.2022

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	0.13	4.50	4.63	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)**
AT0000A21KS2	0	13,177	0.00	0.13
Total:		**13,177**		**0.13**

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 %
Securities Lent	n.a.	n.a.	183,526	1.88
Common Stock	n.a.	n.a.	178	0.00
Convertible Bond	n.a.	n.a.	236,884	2.43
		Total:	**420,588**	**4.31**

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 Return Swap	16/11/2022	n.a.	Cash	3,428	0.04
Total Return Swap	17/04/2023	n.a.	Cash	3,027	0.03
Total Return Swap	31/07/2023	n.a.	Cash	2,923	0.03
Total Return Swap	31/08/2023	n.a.	Cash	3,449	0.04
Total Return Swap	31/10/2023	n.a.	Cash	4,178	0.04
Total Return Swap	31/07/2024	n.a.	Cash	240	0.00
Total Return Swap	18/03/2026	n.a.	Cash	674	0.01
			Total:	**17,919**	**0.19**

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

Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity.

No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)
1	Bank of America Corporation				
2	NB Holdings Corporation	1			
3	BofAML Jersey Holdings Limited	2			

4	BofAML EMEA Holdings 2 Limited	3			
5	ML UK Capital Holdings Limited	4			
6	Merrill Lynch International	5			
7	BAC North America Holding Company	2			
8	Bank of America, National Association	7			
9	BofA Securities Inc.	2			
10	Merrill Lynch Professional Clearing Corp.	9			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

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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