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

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

Vienna (pta029/03.11.2022/13:30) - Release of Announcement according to article 135 section 2 BörseG
Notification of Major Holdings

1. Issuer:

DO & CO, Stephansplatz 12, 1010 Wien, Austria

2. Reason for notification:

Acquisition / disposal of shares with voting rights

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

31.10.2022

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	0.51	4.55	5.06	9,744,000
Position of previous notification	0.35	4.60	4.95	

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	49,869	0.00	0.51
Total:		49,869		0.51

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.	236,884	2.43
Securities Lent	n.a.	n.a.	184,184	1.89
		Total:	421,068	4.32

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	15.11.2022	n.a.	Cash	2,714	0.03
Total Return Swap	17.04.2023	n.a.	Cash	457	0.00
Total Return Swap	31.07.2023	n.a.	Cash	2,883	0.03
Total Return Swap	08.08.2023	n.a.	Cash	107	0.00
Total Return Swap	31.08.2023	n.a.	Cash	3,286	0.03
Total Return Swap	31.10.2023	n.a.	Cash	8,447	0.09
Total Return Swap	31.07.2024	n.a.	Cash	4,014	0.04
			Total:	21,908	0.22

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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 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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