

DGAP Voting Rights Announcement: IMMOFINANZ AG

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Dissemination of a Voting Rights Announcement transmitted by DGAP - a service of EQS Group AG.
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Major holdings notification pursuant to Sec. 91 to 92 BörseG

Wien, 20.6.2017

Overview

1. Issuer: IMMOFINANZ AG
2. Reason for the notification: Acquisition or disposal of voting rights
3. Person subject to notification obligation Name: Erste Asset Management GmbH
City: Wien
Country: Österreich
4. Name of shareholder(s): Erste Asset Management GmbH ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.
5. Date on which the threshold was crossed or reached: 16.6.2017
6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (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	5,02 %	0,00 %	5,02 %	1.052.525.375
Position of previous notification (if applicable)	4,30 %			

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
ISIN Code	Number of		% of voting rights	
	Direct (Sec 91 BörseG)	Indirect (Sec 92 BörseG)	Direct (Sec 91 BörseG)	Indirect (Sec 92 BörseG)
AT0000809058		52.827.102		5,02 %
SUBTOTAL A	52.827.102		5,02 %	

B 1: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG

Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
SUBTOTAL B.1				

B 2: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3

BörseG

Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
SUBTOTAL B.2					

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

0 Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

x 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 directly	Total of both (%)
1	Erste Asset Management GmbH		4,46 %		4,46 %
2	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	1	0,55 %		0,55 %

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:

ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. ist eine Tochtergesellschaft der Erste Asset Management GmbH. Diese Kapitalanlagegesellschaften (samt der Zweigniederlassung in der Erste Asset Management GmbH in Tschechien) verfolgen eine gemeinsame Stimmrechtspolitik für die von ihnen verwalteten Investmentfonds. Die in Punkt 8 angegebenen, gehaltenen Stimmrechtsanteile der Erste Asset Management GmbH und ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. werden nicht direkt, sondern von den Investmentfonds gehalten, die von der jeweiligen Verwaltungsgesellschaft verwaltet werden. Es handelt sich daher nicht um Beteiligungen der Verwaltungsgesellschaften.

Wien am 20.6.2017

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