

EQS Voting Rights Announcement: IMMOFINANZ AG

24.01.2022 / 17:10

Dissemination of a Voting Rights Announcement transmitted by EQS - a service of EQS Group AG.

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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Vienna, 24.1.2022

Overview

1. Issuer: IMMOFINANZ AG

2. Reason for the notification: Event changing the breakdown of voting rights

3. Person subject to notification obligation

Radovan Vitek

4. Name of shareholder(s): CPI Property Group S.A.

WXZY a.s.

5. Date on which the threshold was crossed or reached: 20.1.2022

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	19,25 %	9,42 %	28,68 %	138 257 760
Position of previous notification (if applicable)	21,40 %	10,57 %	31,97 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares

ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000A21KS2		26 621 030		19,25 %
SUBTOTAL A	26 621 030		19,25 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

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

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	Number of voting rights	% of voting rights
Share Purchase Agreement	n/a	n/a	Physisch	13 029 155	9,42 %
SUBTOTAL B.2				13 029 155	9,42 %

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

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	Shares held directly (%)	Financial/other instruments held directly	Total of both (%)
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	No.		(%)		
1	Radovan Vitek		0,00 %	0,00 %	0,00 %
2	CPIPG Holding S.à r.l.	1	0,00 %	0,00 %	0,00 %
3	Whislow Equities Ltd.	1	0,00 %	0,00 %	0,00 %
4	Ravento S.à r.l.	1	0,00 %	0,00 %	0,00 %
5	Efimacor S.à r.l.	1	0,00 %	0,00 %	0,00 %
6	Larnoya Invest S.à r.l.	5	0,00 %	0,00 %	0,00 %
7	CPI Property Group S.A.	2,3,4,5,6	9,08 %	9,42 %	18,50 %
8	WXZ1 a.s.	7	10,18 %	0,00 %	10,18 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

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Vienna am 24.1.2022

24.01.2022

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End of News

EQS News Service