

EQS Voting Rights Announcement: IMMOFINANZ AG

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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

Zurich, 24.2.2022

Overview

1. Issuer: IMMOFINANZ AG

2. Reason for the notification: Acquisition or disposal of financial/other instruments

3. Person subject to notification obligation

Name: UBS Group AG

City: Zurich

Country: Switzerland

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 22.2.2022

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	2,42 %	0,40 %	2,82 %	138 257 760
Position of previous notification (if applicable)	2,42 %	1,94 %	4,36 %	

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		3 346 610		2,42 %
SUBTOTAL A	3 346 610		2,42 %	

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
Rights to Recall Lent shares	n/a	At any time	91 150	0,07 %
Rights of Use over shares	n/a	At any time	325 123	0,24 %
SUBTOTAL B.1			416 273	0,30 %

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
Equity Swap	08.08.2022	n/a	Cash	132 641	0,10 %
SUBTOTAL B.2				132 641	0,10 %

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	<u>Directly</u> controlled by No.	<u>Shares</u> held <u>directly</u> (%)	<u>Financial/other</u> <u>instruments</u> held <u>directly</u> (%)	<u>Total</u> of both (%)
1	UBS Group AG				
2	UBS AG	1	0,77 %	0,28 %	1,05 %
3	UBS Switzerland AG	2		0,02 %	0,02 %
4	UBS Asset Management AG	2			
5	UBS Fund Management (Luxembourg) S.A.	4	0,01 %		0,01 %
6	UBS Asset Management Holding (No.2) Ltd	4			
7	UBS Asset Management Holding Ltd	6			
8	UBS Asset Management (UK) Limited	7	0,02 %		0,02 %
9	UBS Asset Management Life Limited	7	0,01 %		0,01 %
10	UBS Asset Management Switzerland AG	4			
11	UBS Fund Management (Switzerland) AG	10	0,03 %		0,03 %
12	UBS Asset Management (Singapore) Ltd	4	0,00 %		0,00 %
13	UBS Brasil Administradora de Valores Mobiliarios Ltda	2	0,01 %		0,01 %
14	UBS Americas Holding LLC	2			
15	UBS Americas Inc.	14			
16	UBS Asset Management Trust Company	15	0,01 %		0,01 %
17	UBS Securities LLC	15	0,00 %		0,00 %
18	UBS Asset Management (Americas) Inc	15			
19	UBS O'Connor LLC	18	1,58 %	0,10 %	1,68 %

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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Zurich am 24.2.2022

24.02.2022

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End of News

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