

EQS Voting Rights Announcement: IMMOFINANZ AG

02.03.2022 / 17:13

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

United Kingdom, 1.3.2022

Overview

1. Issuer: IMMOFINANZ AG

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

3. Person subject to notification obligation

Name: Bank of America Corporation

City: Wilmington, DE

Country: United States of America

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 25.2.2022

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	0,00 %	4,32 %	4,32 %	138 257 760
Position of previous notification (if applicable)	0,52 %	3,40 %	3,92 %	

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		1		0,00 %
SUBTOTAL A	1		0,00 %	

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
Right to Recall	N/A	N/A	703 567	0,51 %
Rights of Use	N/A	N/A	5 173 935	3,74 %
Call Option	17/06/2022	N/A	35 000	0,03 %
SUBTOTAL B.1			5 912 502	4,28 %

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
Swap	16/11/2022-08/06/2023	N/A	Cash	54 054	0,04 %
SUBTOTAL B.2				54 054	0,04 %

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.	Shares held <u>directly</u> (%)	Financial/other instruments held <u>directly</u> (%)	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		4,32 %	4,32 %
7	BofA Securities Inc.	2			

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

-

United Kingdom am 1.3.2022

02.03.2022

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