

EQS Voting Rights Announcement: IMMOFINANZ AG
 IMMOFINANZ AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution
 02.06.2022 / 15:39
 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, 2.6.2022

Overview

1. **Issuer:** IMMOFINANZ AG
2. **Reason for the notification:** Acquisition or disposal of voting rights
3. **Person subject to notification obligation**
Name: UBS Group AG
City: Zurich
Country: Switzerland
4. **Name of shareholder(s):** UBS O'Connor LLC
5. **Date on which the threshold was crossed or reached:** 31.5.2022

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	4,24 %	0,64 %	4,88 %	138 650 327
Position of previous notification (if applicable)	4,35 %	0,70 %	5,05 %	

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		5 882 444		4,24 %
SUBTOTAL A	5 882 444		4,24 %	

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 of Use over shares (AT0000A21KS2)	n/a	At any time	32 634	0,02 %
SUBTOTAL B.1			32 634	0,02 %

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	08.03.2032	n/a	Cash	351 272	0,25 %
Equity Futures	17.06.2022	n/a	Cash	499 779	0,36 %
SUBTOTAL B.2				851 051	0,61 %

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	0,03 %	0,36 %	0,39 %
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	0,04 %		0,04 %
12	UBS Americas Holding LLC	2			
13	UBS Americas Inc.	12			
14	UBS Asset Management Trust Company	13	0,01 %		0,01 %
15	UBS Asset Management (Americas) Inc	13			
16	UBS O'Connor LLC	15	4,13 %	0,25 %	4,38 %

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 2.6.2022

02.06.2022

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Company: IMMOFINANZ AG
Wienerbergstraße 9
1100 Vienna
Austria
Internet: <http://www.immofinanz.com>

End of News

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