

EQS Voting Rights Announcement: IMMOFINANZ AG
 IMMOFINANZ AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution
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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Dublin, 12.9.2024

Overview

- 1. Issuer:** IMMOFINANZ AG
- 2. Reason for the notification:** Acquisition or disposal of voting rights
Acquisition or disposal of financial/other instruments
- 3. Person subject to notification obligation**
Name: SIH Partners, LLLP
City: Wilmington
Country: United States
- 4. Name of shareholder(s):** Susquehanna International Securities Limited
- 5. Date on which the threshold was crossed or reached:** 11.9.2024
- 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	0,93 %	4,50 %	5,43 %	138 669 711
Position of previous notification (if applicable)				

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		1 287 455		0,93 %
SUBTOTAL A	1 287 455		0,93 %	

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
CALL OPTION	20/09/2024-19/12/2025	ANYTIME	3 886 800	2,80 %
SUBTOTAL B.1			3 886 800	2,80 %

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
PUT OPTION	20/09/2024-20/12/2024	ANYTIME	Physisch	1 483 700	1,07 %
STOCK FUTURE	20/09/2024	20/09/2024	Cash	875 000	0,63 %

SUBTOTAL 2 358 700 1,70 %
B.2

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

☐ 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.

☒ 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	SIH Partners, LLLP				
2	Susquehanna International Holdings, LLC	1			
3	Susquehanna Dublin Holdings Limited	2			
4	Susquehanna Europe Holdings Limited	2			
5	Susquehanna International Group Limited	4			
6	Susquehanna International Securities Limited	3	0,93 %	4,50 %	5,43 %

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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Dublin am 12.9.2024

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End of News

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