— IMMOFINANZ —

EQS Voting Rights Announcement: IMMOFINANZ AG
IMMOFINANZ AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution
18.09.2024 / 17:49 CET/CEST
Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.
The issuer is solely responsible for the content of this announcement.

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

London, 17.9.2024

Overview

1. Issuer: IMMOFINANZ AG

2. Reason for the notification: Acquisition or disposal of voting rights

3. Person subject to notification obligation
Name: The Goldman Sachs Group, Inc.
City: Wilmington, DE
Country: United States of America (USA)

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 13.9.2024

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	0,62 %	3,72 %	4,34 %	138 669 711
Position of previous notification (if applicable)	0,14 %	3,91 %	4,05 %	

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		862 159		0,62 %
SUBTOTAL A	862 159		0,62 %	

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
Securities Lending	Open	n.a.	5 090 592	3,67 %
		SUBTOTAL B.1	5 090 592	3,67 %

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	13/09/2034	n.a.	Cash	67 714	0,05 %
			SUBTOTAL B.2	67 714	0,05 %

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**	Directly controlled by No.	**Shares** held directly (%)	**Financial/other instruments** held directly (%)	**Total** of both (%)
1	The Goldman Sachs Group, Inc.				
2	Goldman Sachs (UK) L.L.C.	1			
3	Goldman Sachs Group UK Limited	2			
4	Goldman Sachs International	3	0,62 %	3,70 %	4,32 %
5	Goldman Sachs & Co. LLC	1	0,00 %	0,00 %	0,00 %
6	GSAM Holdings LLC	1			
7	Goldman Sachs Asset Management, L.P.	6	0,00 %	0,00 %	0,00 %
8	Goldman Sachs Bank USA	1			
9	Goldman Sachs Bank Europe SE	8	0,00 %	0,02 %	0,02 %
10	GSAMI Holdings I LLC	6			
11	GSAMI Holdings II Ltd	10			
12	Goldman Sachs Asset Management International Holdings Ltd	11			
13	Goldman Sachs Asset Management International	12	0,00 %	0,00 %	0,00 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

-

London am 17.9.2024

18.09.2024 CET/CEST

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