

## – IMMOFINANZ –

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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Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.

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

Zurich, Switzerland , 4.10.2024

#### 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):**

**5. Date on which the threshold was crossed or reached:** 2.10.2024

#### 6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through <b>financial/other instruments</b> (7.B.1 + 7.B.2)	<b>Total</b> of both in % (7.A + 7.B)	<u>Total number of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	0,85 %	3,41 %	4,26 %	138 669 711
Position of previous notification (if applicable)	0,37 %	3,52 %	3,89 %	

#### 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		1 175 816		0,85 %
<b>SUBTOTAL A</b>	1 175 816		0,85 %	

##### 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 of use over shares	n/a	At any time	21 049	0,02 %
Right to Recall of Lent shares	n/a	At any time	949 625	0,68 %
Long Call Option	18.10.2024 - 20.12.2024	n/a	3 355 900	2,42 %

<b>SUBTOTAL</b>	4 326 574	3,12 %
<b>B.1</b>		

**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
Short Put Option	20.12.2024	n/a	Physisch	400 000	0,29 %
			<b>SUBTOTAL</b>	400 000	0,29 %
			<b>B.2</b>		

**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.	<b>Shares</b> held <u>directly</u> (%)	<b>Financial/other</b> <b>instruments</b> held <u>directly</u> (%)	<b>Total</b> of both (%)
1	UBS Group AG				
2	UBS AG	1			
3	UBS Americas Holding LLC	2			
4	UBS Americas Inc.	3			
5	UBS Securities LLC	4			
6	UBS Switzerland AG	2			
7	UBS Europe SE	2			
8	UBS Asset Management AG	2			
9	UBS Asset Management (Deutschland) GmbH	8			
10	UBS Asset Management Holding (No.2) Ltd	8			
11	UBS Asset Management Holding Ltd	10			
12	UBS Asset Management (UK) Limited	11			
13	UBS Asset Management Switzerland AG	8			
14	UBS Fund Management (Switzerland) AG	13			
15	UBS Asset Management (Europe) S.A.	8			

**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, Switzerland am 4.10.2024

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