

EQS Voting Rights Announcement: Marinomed Biotech AG
Marinomed Biotech 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

Wien, 24.9.2024

Overview

☐ Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

1. Issuer: Marinomed Biotech AG

2. Reason for the notification: Event changing the breakdown of voting rights

3. Person subject to notification obligation

Name: Österreichische Beamtenversicherung, Versicherungsverein auf Gegenseitigkeit

City: 1016 Wien

Country: Österreich

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 18.9.2024

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) | <u>Total number of voting rights of issuer</u> |
|--|---|--|--------------------------------|--|
| Resulting situation on the date on which threshold was crossed / reached | 3,71 % | 0,00 % | 3,71 % | 1 694 583 |
| Position of previous notification (if applicable) | 4,08 % | | | |

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) |
| ATMARINOMED6 | 62 916 | | 3,71 % | |
| SUBTOTAL A | 62 916 | | 3,71 % | |

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 |
|--------------------|-----------------|-----------------|---|--------------------|
|--------------------|-----------------|-----------------|---|--------------------|

**SUBTOTAL
B.1**

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 |
|--------------------|-----------------|-----------------|----------------------------|-------------------------|--------------------|
|--------------------|-----------------|-----------------|----------------------------|-------------------------|--------------------|

**SUBTOTAL
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:

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

Per 18. September 2024 erfolgte eine 10%ige Kapitalerhöhung des Grundkapitals der Marinomed AG (ATMARINOMED6).

Die Österreichische Beamtenversicherung, Versicherungsverein auf Gegenseitigkeit, hat an dieser Kapitalerhöhung nicht teilgenommen und hält unverändert 62.916 Aktien der Gesellschaft. Ihr Anteil an der Marinomed AG reduzierte sich dadurch von 4,08% auf 3,71%.

Wien am 24.9.2024

26.09.2024 CET/CEST

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|-----------|---|
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End of News

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