

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
 30.12.2024 / 14:08 CET/CEST
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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Wien, 30.12.2024

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: Erste Asset Management GmbH

City: 1100 Wien, Am Belvedere 1

Country: Österreich

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 27.12.2024

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	9,56 %	0,00 %	9,56 %	1 778 333
Position of previous notification (if applicable)	10,32 %		10,32 %	

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		170 027		9,56 %
SUBTOTAL A	170 027		9,56 %	

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
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**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
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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:

Die gemeldeten Stimmrechtsanteile der Erste Asset Management GmbH werden nicht direkt, sondern von den Investmentfonds gehalten, die von der Erste Asset Management GmbH (einschließlich ihrer Zweigniederlassungen in Tschechien und Slowakei) als Verwaltungsgesellschaft verwaltet werden. Es handelt sich daher nicht um Beteiligungen der Verwaltungsgesellschaft an der Marinomed Biotech AG.

Wien am 30.12.2024

30.12.2024 CET/CEST

Language:	English
Company:	Marinomed Biotech AG Hovengasse 25 2100 Korneuburg Austria
Internet:	www.marinomed.com

End of News	EQS News Service
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