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Announcement according to article 93 section 2 BörseG (ESMA 2015/1597)

S IMMO AG: Release according to art. 93 section 2 BörseG

Vienna (pta038/04.05.2017/16:45) - Release of Announcement according to art. 93 section 2 BörseG
Notification of Major Holdings

1. Issuer:

S IMMO AG, Friedrichstraße 10, 1010 Wien, Austria

2. Reason for notification:

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Name: Tri-Star Capital Ventures Ltd. (Ultimate Beneficiary: Roman Abramowitsch, geb. 24.10.1966)

City and country of registered office: British Virgin Island, Virgin Islands, British

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

Anadoria Investments Ltd., 3 Chrysanthou Mylona, 3030 Limassol, Zypern, Cyprus Registrar of Companies, Registrar number HE 316079

5. Date on which threshold was crossed or reached

04.05.2017

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 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	0.00	0.00	0.00	66,917,179
Position of previous notification	11,35		11,35	

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 91 BörseG)	absolute indirect (Sec 92 BörseG)	in % direct (Sec 91 BörseG)	in % indirect (Sec 92 BörseG)
AT0000652250	0	0	0.00	0.00
Total:				

7.b.1. Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
		Total:		

7.b.2 Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3 BörseG

Type of instrument	Expiration Date	Exercise Period	Physical /Cash Settlement	Voting Rights Absolute	Voting Rights in %
			Total:		

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

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	Tri-Star Capital Ventures Ltd. (Ultimate Beneficiary: Roman Abramowitsch, geb. 24.10.1966)				
2	Andaoria Investments Ltd.	1			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

In accordance with section 91a para 1 figure 1 lit b Austrian Stock Exchange Act (BörseG) on 06 April 2017 Tri-Star Capital Ventures Ltd. (Ultimate beneficiary: Roman Abramowitsch, born on 24 October 1966) notified the right to acquire 7,592,889 shares of the issuer S IMMO AG (FN 58358x) ISIN: AT0000652250 from Anadoria Investments Ltd., 3 Chrysanthou Mylona, 3030 Limassol, Cyprus, Cyprus Registrar of Companies, Registrar number HE 316079 (100% shareholder: Tri-Star Capital Ventures Ltd; Ultimate Beneficiary: Roman Abramowitsch, born on 24 October 1966) as seller by RPR Management GmbH (FN 292808a) or buyers to be designated by it.

The closing of the transaction took place on 04 May 2017 (settlement date), whereby RPR Management GmbH named two affiliated companies as buyers of the shares: Everest Investment GmbH & Co KG (FN 469572y) and Pavus Immobilien GmbH & Co KG (FN 466427y), which have acquired the shares.

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ISIN(s): AT0000652250 (share)

stock exchanges: official trade in Vienna



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