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Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

S IMMO AG: Release according to art. 135 section 2 BörseG

Vienna (pta008/15.04.2019/08:37) - Release of Announcement according to art. 135 section 2 BörseG

Notification of Major Holdings

1. Issuer:

S IMMO AG, Friedrichstraße 10, 1010 Wien, Austria

Notification made after deadline

2. Reason for notification:

Sonstiges

3. Details of person subject to the notification obligation

Name: Wiener Städtische Wechselseitiger Versicherungsverein - Vermögensverwaltung - Vienna Insurance Group

City and country of registered office: Vienna, Austria

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

VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe und WIENER STÄDTISCHE Versicherung AG Vienna Insurance Group

5. Date on which threshold was crossed or reached

09.04.2018

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	9.15	0.00	9.15	66,917,179
Position of previous notification	0	0	0	

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)

AT0000652250	0	6,124,312	0.00	9.15
Total:		6,124,312		9.15

7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

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

7.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	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	Wiener Städtische Wechselseitiger Versicherungs- verein - Vermögensver- waltung - Vienna Insurance Group				
2	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	1	0.11		0.11
3	WIENER STÄDTISCHE Versicherung AG Vienna Insurance Group	2	9.04		9.04

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

KLARSTELLUNG: Die oben genannten 6.124.312 Aktien der S IMMO AG werden in Spezialfonds gehalten, die von der Erste Asset Management GmbH als Verwaltungsgesellschaft verwaltet werden. Die Fondsanteile an diesen Spezialfonds werden von Konzerngesellschaften der VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe gehalten. Zur Ausübung der Stimmrechte der oben genannten 6.124.312 Aktien der S IMMO AG war und ist ausschließlich die Erste Asset Management GmbH berechtigt. Diese Meldung erfolgt zum Zweck der Klarstellung der am 30.11.2011 durch die Erste Asset Management GmbH erfolgten Beteiligungsmeldung. Aktuell halten die erwähnten Spezialfonds insgesamt 6.644.312 Aktien der S IMMO AG.

emitter: S IMMO AG
Friedrichstraße 10
1010 Wien
Austria

contact person: Andreas Feuerstein

phone: +43 1 22795-1125

e-mail: andreas.feuerstein@simmoag.at

website: www.simmoag.at

ISIN(s): AT0000652250 (share)

stock exchanges: official trade in Vienna



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