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

S IMMO AG: Release according to article 135 section 2 BörseG

Vienna (pta050/03.12.2021/20:30) - Release of Announcement according to article 135 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: Radovan Vitek

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

CPI Property Group S.A.

5. Date on which threshold was crossed or reached

03.12.2021

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	11.61	0.00	11.61	73,608,896
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	8,543,690	0	11.61	0.00
Total:		8,543,690		11.61

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	Radovan Vitek				
2	CPIPG Holding S.à r.l	1			
3	Whislow Equities Ltd.	1			
4	Ravento S.à r.l	1			
5	Efimacor S.à r.l.	1			
6	Larnoya Invest S.à r.l.	1			
7	CPI Property Group S.A.	2, 3, 4, 5, 6	11.61		11.61

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

emitter: S IMMO AG
 Friedrichstraße 10
 1010 Wien
 Austria
 contact person: Elisabeth Wagerer
 phone: +43 1 22795-1120
 e-mail: elisabeth.wagerer@simmoag.at
 website: www.simmoag.at
 ISIN(s): AT0000652250 (share)
 stock exchanges: official trade in Vienna



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