Adhoc service of the pressetext news agency
Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

publication: 16.08.2022 10:25
source: http://adhoc.pressetext.com/news/1660638300862
keywords: Unternehmen / Beteiligungsmeldung / S IMMO AG

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

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

Vienna (pta015/16.08.2022/10:25) - 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 instruments

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
10.08.2022

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	42.55	2.66	45.21	73,608,896
Position of previous notification	42.55	0.00	42.55	

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	31,318,105	0.00	42.55
Total:		**31,318,105**		**42.55**

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 %
Share purchase with delayed settlement	n/a	n/a	1,957,768	2.66
		Total:	**1,957,768**	**2.66**

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	16.06	2.66	18.72
8	WXZ1 a.s.	7			
9	IMMOFINANZ AG	7,8	26.49		26.49

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

Item 7.B.1 sets out shares tendered for sale as of the above date under the mandatory public takeover offer pursuant to sections 22 et seqq. of the Austrian Takeover Act of CPI Property Group S.A. Such offer will be settled in accordance with the terms of the offer document.

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