

EQS Voting Rights Announcement: Fabasoft AG
 Fabasoft AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution
 02.05.2022 / 18:15
 Dissemination of a Voting Rights Announcement transmitted by EQS - a service of EQS Group AG.
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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Henley-on-Thames, 29.4.2022

Overview

0 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: Fabasoft AG

2. Reason for the notification: Acquisition or disposal of voting rights

3. Person subject to notification obligation

Name: AIM International Mutual Funds (Invesco International Mutual Funds)

City: Wilmington, Delaware.

Country: United States of America

4. Name of shareholder(s):

5. Date on which the threshold was crossed or reached: 28.4.2022

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	5,60 %	0,00 %	5,60 %	11 000 000
Position of previous notification (if applicable)	4,20 %	0,00 %	4,20 %	

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)
AT0000785407	616 109		5,60 %	
SUBTOTAL A	616 109		5,60 %	

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
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
SUBTOTAL B.2					

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

X 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.

O 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:

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Henley-on-Thames am 29.4.2022

02.05.2022

Language: English
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Regulierter Markt in Frankfurt (Prime Standard); Freiverkehr in Berlin, Stuttgart, München, Hamburg, Düsseldorf

End of News

EQS News Service