

**ISIN** AT0000785407

**Land** Österreich

# Fabasoft AG (D)

Fabasoft AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Stimmrechtsanteile | 17 März 2025 09:00

Fabasoft AG

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17.03.2025 / 09:00 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group.

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Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

PARIS, 14.3.2025

#### Overview

☐ 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: BNP PARIBAS SA

**City:** PARIS

**Country:** FRANCE

#### 4. Name of shareholder(s):

**5.** Date on which the threshold was crossed or reached: 14.3.2025

#### 6. Total positions

|  |                        | % of voting                        |                         |                        |
|--|------------------------|------------------------------------|-------------------------|------------------------|
|  | % of voting            | rights through                     |                         | <u>Total number</u> of |
|  | rights attached        | financial/other                    | <b>Total</b> of both in | voting rights of       |
|  | to <b>shares</b> (7.A) | <b>instruments</b> (7.B.1 + 7.B.2) | % (7.A + 7.B)           | <u>issuer</u>          |
| Resulting situation on the date on which threshold was crossed / reached | 9,89 %                 | 0,00 %                             | 9,89 %                  | 11 000 000             |
| Position of previous notification (if applicable)                        |                        |                                    |                         |                        |

#### Details

### 7. Notified details of the resulting situation:

## A: Voting rights attached to shares

|              | Direct          | Indirect        | Direct          | Indirect        |
|--------------|-----------------|-----------------|-----------------|-----------------|
|              | (Sec 130 BörseG | (Sec 133 BörseG | (Sec 130 BörseG | (Sec 133 BörseG |
|              | 2018)           | 2018)           | 2018)           | 2018)           |
| AT0000785407 |                 | 1 087 966       |                 | 9,89 %          |
| SUBTOTAL A   | 1 087           | 7 966           | 9,8             | 9 %             |

#### B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

|            |                 |                 | Number of       |             |
|------------|-----------------|-----------------|-----------------|-------------|
| Type of    | Expiration Date | Exercise Period | voting          | % of voting |
| instrument |                 |                 | rights that may | rights      |
|            |                 |                 | be              |             |
|            |                 |                 | acquired if the |             |
|            |                 |                 | instrument is   |             |
|            |                 |                 | exercised       |             |

#### **SUBTOTAL B.1**

#### B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

| Type of    | Expiration | Exercise | Physical / | Number of     | % of voting |
|------------|------------|----------|------------|---------------|-------------|
| instrument | Date       | Period   | Cash       | voting rights | rights      |
|            |            |          | Settlement |               |             |

## SUBTOTAL B.2

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

☐ 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.

☑ 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                                   | <u>Directly</u><br>controlled by<br>No. | Shares held directly (%) | her instruments held directly (%) | <b>Total</b> of both (%) |
|-----|--|---|--------------------------|-----------------------------------|--------------------------|
| 1   | BNP<br>PARIBAS SA                      |   |                          |                                   |                          |
| 2   | BNP<br>PARIBAS<br>FINANCIAL<br>MARKETS | 1                                       | 9,89 %                   |                                   | 9,89 %                   |

## 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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PARIS am 14.3.2025

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