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 | 12 November 2025 13:30

Fabasoft AG

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12.11.2025 / 13:30 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by <u>EQS News</u> - a service of <u>EQS Group</u>.

The issuer is solely responsible for the content of this announcement.

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

Grevenmacher, 11.11.2025

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: Axxion S.A.

City: Grevenmacher **Country:** Luxembourg

- 4. Name of shareholder(s):
- 5. Date on which the threshold was crossed or reached: 10.11.2025
- 6. Total positions

		% of voting		
	% of voting	rights through		<u>Total number</u> of
	rights attached	financial/other	Total of both in	voting rights of
	to shares (7.A)	instruments	% (7.A + 7.B)	<u>issuer</u>
		(7.B.1 + 7.B.2)		
Resulting				
situation on the	5,12 %	0,00 %	5,12 %	11 000 000
date on which				
threshold was				
crossed /				
reached				
Position of				
previous	4,05 %	0,00 %	4,05 %	
notification (if				
applicable)				

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares

	Number of voting rights		% of voting rights	
ISIN Code	Direct	Indirect	Direct	Indirect
	(Sec 130	(Sec 133	(Sec 130	(Sec 133
	BörseG 2018)	BörseG 2018)	BörseG 2018)	BörseG
				2018)
AT0000785407	386 047	177 000	3,51 %	1,61 %
SUBTOTAL A	563 047		5,12	%

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:

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

0. Sonstige	Kommentare:
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Grevenmacher am 11.11.2025

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End of News EQS News Service

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