Fabasoft AG



WKN: 922985 ISIN: AT0000785407 Land: Österreich

Nachricht vom 31.05.2021 | 12:30

Fabasoft AG: Release according to Article 135, Section 2 BörseG with the objective of Europe-wide distribution

Fabasoft AG

31.05.2021 / 12:30

Dissemination of a Voting Rights Announcement transmitted by DGAP - a service of EQS Group AG. The issuer is solely responsible for the content of this announcement.

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

Grevenmacher, 28.5.2021

Overview

O 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: 26.5.2021
- 6. Total positions

	% of voting	% of voting rights through		
	rights attached	financial/other instruments		Total number
	to shares (7.A)	(7.B.1 + 7.B.2)	Total of	of voting
			both in %	rights of
			(7.A +	issuer
			7.B)	
Resulting situation on the date on which	3,97 %	0,00 %	3,97 %	11 000 000
threshold was crossed / reached				
Position of previous notification (if applicable)	4,99 %	0,00 %	4,99 %	

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 BörseG 2018) (Sec 133 BörseG 2018) (Sec 130 BörseG 2018) (Sec 133 BörseG 2018) 2,78 % AT0000785407 306 172 130 011 1,18 % SUBTOTAL A 436 183 3,97 %

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

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Type of instrument Expiration Date Exercise Period

Number of voting rights that may be % of voting rights 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

Settlement 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:

Axxion S.A. acts as a management company. This circumstance gives rise to direct (Sec 130 BörseG 2018) and indirect (Sec 133 BörseG 2018) shares in voting rights in Fabasoft AG..

Grevenmacher am 28.5.2021

31.05.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

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Company: Fabasoft AG
Honauerstraße 4
4020 Linz
Austria

Internet: www.fabasoft.com

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

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