

## Annual Document acc. § 75a Börsegesetz (Chapter 75a Stock Exchange Law) for the fiscal year 2005/2006 (1 April 2005 – 31 March 2006)

According to § 75a Stock Exchange Act (BörseG) issuers of securities have to release and deposit an "annual document" containing all releases in accordance with the EU (European Union) and national regulations related to publication duties of securities' issuers in the specific business year. The following table contains a list of these documents as well as details about where the information can be accessed.

Type of the information	Released/Available in
Changes in the commercial register	Wiener Zeitung from 05/04/2005
Invitation Annual General Meeting	Wiener Zeitung from 02/06/2005
Publication of the dividend	Wiener Zeitung from 30/06/2005
Publication acc. § 26 para.1 WpHG	Wiener Zeitung from 19/09/2005
Publication of the Consolidated Financial	
Statements and the Individual Financial	Wiener Zeitung from 16/11/2006
Statements of the Fabasoft AG	
Publication of the Annual Financial Statements of	Wiener Zeitung from 08/03/2007
the Fabasoft AG	viterier Zeitung Hofff 06/03/2007

Type of the information	Released/Available in
Ad Hoc Announcement from 21/04/2005:	www.fabasoft.com > Company >
Fabasoft signing of contract in award procedure	Investors > Ad Hoc
held in the State of Bavaria	Announcement
Ad Hoc Announcement from 31/05/2005:	<u>www.fabasoft.com</u> > Company >
Fabasoft AG announces Group figures for the	Investors > Ad Hoc
fiscal year 2004/2005	Announcement
Ad Hoc Announcement from 28/07/2005:	www.fabasoft.com > Company >
Fabasoft AG announces interim figures for the	Investors > Ad Hoc
first three months 2005/2006	Announcement
Ad Hoc Announcement from 30/09/2005:	www.fabasoft.com > Company >
Fabasoft: State licence Free State of Bavaria	Investors > Ad Hoc
	Announcement
Ad Hoc Announcement from 07/11/2005:	www.fabasoft.com > Company >
Fabasoft AG announces the preliminary figures	Investors > Ad Hoc
for the first half year 2005/2006	Announcement
Ad Hoc Announcement from 02/02/2006:	www.fabasoft.com > Company >
Fabasoft AG announces the preliminary figures	Investors > Ad Hoc
for the first nine months 2005/2006	Announcement

Type of the information	Released/Available in
Financial Calendar	www.fabasoft.com > Company >
	Investors > Financial Calendar



Type of the information	Released/Available in
Annual Report 2004/2005 from 01/06/2005	www.fabasoft.com > Company >
	Investors > Business Reports
3-Months Report 2005/2006 from 31/08/2005	www.fabasoft.com > Company >
	Investors > Business Reports
6-Months Report 2005/2006 from 30/11/2005	www.fabasoft.com > Company >
	Investors > Business Reports
9-Months Report 2005/2006 from 28/02/2006	www.fabasoft.com > Company >
	Investors > Business Reports

Type of the information	Released/Available in
Invitation Annual General Meeting at 28/6/2005	www.fabasoft.at Company >
	Investors > Financial Calendar
	(in German)

Type of the information	Released/Available in
Notice acc. § 15a WpHG from 29/04/2005	www.bafin.de/database/DealingsInfo
Notice acc. § 15a WpHG from 09/06/2005	www.bafin.de/database/DealingsInfo
Notice acc. § 15a WpHG from 09/08/2005	www.bafin.de/database/DealingsInfo
Notice acc. § 15a WpHG from 19/08/2005	www.bafin.de/database/DealingsInfo
Notice acc. § 15a WpHG from 26/09/2005	www.bafin.de/database/DealingsInfo
Notice acc. § 15a WpHG from 08/11/2005	www.bafin.de/database/DealingsInfo
Notice acc. § 15a WpHG from 11/11/2005	www.bafin.de/database/DealingsInfo