

Land: Österreich WKN: 922985 ISIN: AT0000785407

Fabasoft AG: Release according to Article 93, Section 2 BörseG with the objective of Europe-wide distribution

Fabasoft AG

14.12.2017 / 17:21

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. 91 to 92 BörseG

Hamburg, 14.12.2017

Overview

O Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 94a BörseG (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

9.09 %

Name: M.M.Warburg & CO Gruppe GmbH

City: Hamburg

Country: Deutschland

- 4. Name of shareholder(s): M.M.Warburg & CO (AG & Co.) KGaA
- 5. Date on which the threshold was crossed or reached: 14.12.2017

0.00 %

6. Total positions

% of voting	% of voting rights	Total of	Total number
rights	through financial/	both in	of voting
attached to	other instruments	% (7.A +	rights of
shares	(7.B.1 + 7.B.2)	7.B)	issuer
(7.A)			

9.09 %

11,000,000

Resulting situation on the date on which threshold was crossed / reached

Position of previous notification (if applicable)

7. Notified details of the resulting situation:

A: Voting rights attached to shares

15.12.2017 Fabasoft AG: Release according to Article 93, Section 2 BörseG with the objective of Europe-wide distribution - dgap.de ISIN Code Number of voting rights % of voting rights Direct Indirect Direct Indirect (Sec 91 (Sec 92 (Sec 91 (Sec 92 BörseG) BörseG) BörseG) BörseG) AT0000785407 1,000,000 9.09 % SUBTOTAL A 1,000,000 9.09 %

B 1: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG

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

instrument is exercised

SUBTOTAL B.1

B 2: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3

BörseG

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

Hamburg am 14.12.2017

14.12.2017 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases. Archive at www.dgap.de

English Language: Fabasoft AG Company:

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Internet: www.fabasoft.com

Austria

Regulierter Markt in Frankfurt (Prime Standard); Freiverkehr in

Berlin, Stuttgart, München, Hamburg, Düsseldorf

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