WKN: 922985 **ISIN:** AT0000785407 **Land:** Österreich

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

Fabasoft AG
11.11.2021 / 13:20
Dissemination of a Voting Rights Announcement transmitted by EQS Group - a company 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

Eferding, 11.11.2021

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: Other
3. Person subject to notification obligation
Name: Fallmann & Bauernfeind Privatstiftung
City: Linz
Country: Österreich
4. Name of shareholder(s):
5. Date on which the threshold was crossed or reached: 10.11.2021

6. Total positions

	% of voting rights attached to **shares** (7.A)	% of voting rights through **financial/other instruments** (7.B.1 + 7.B.2)	**Total** of both in % (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	42,90 %	0,00 %	42,90 %	11 000 000
Position of previous notification (if applicable)	42,90 %		42,90 %	

Details
7. Notified details of the resulting situation:

A: Voting rights attached to shares

ISIN Code	Number of voting rights Direct (Sec 130 BörseG 2018)	Number of voting rights Indirect (Sec 133 BörseG 2018)	% of voting rights Direct (Sec 130 BörseG 2018)	% of voting rights Indirect (Sec 133 BörseG 2018)
AT0000785407	4 718 514		42,90 %	
SUBTOTAL A	4 718 514		42,90 %	

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

Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
		SUBTOTAL B.1		

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

Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting 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:
Die FB Beteiligungen GmbH, als 100%ige Tochter der Fallmann & Bauernfeind Privatstiftung, hielt 490.286 Stück Aktien (4,46%) an der Fabasoft AG (ISIN AT0000785407). Durch Verschmelzung der FB Beteiligungen GmbH auf die Fabasoft AG wurden die 490.286 Stück Aktien im Wege der Durchschleusung der Aktien (Anteilsauskehr) zur Abfindung der Verschmelzung gemäß § 224 Abs. 3 und § 225a Abs. 3 Z 3 AktG ipso iure an die Fallmann & Bauernfeind Privatstiftung weiterübertragen.

As a 100% subsidiary of Fallmann & Bauernfeind Privatstiftung, FB Beteiligungen GmbH held 490,286 no-par value shares (4.46%) of the Fabasoft AG (ISIN AT0000785407). Due to the merger of FB Beteiligungen GmbH with Fabasoft AG, the 490,286 no-par value shares were transferred to Fallmann & Bauernfeind Privatstiftung ipso iure by way of a passing-through of shares (passing on of shares) as compensation for the merger in compliance with § 224 (3) and § 225a (3) No.3 AktG (Austrian Stock Corporation Act).

Eferding am 11.11.2021

11.11.2021

Language:	English
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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