



WKN: 922985 ISIN: AT0000785407 Land: Austria

Fabasoft AG: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Fabasoft AG

21.12.2017 / 17:25

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

Grevenmacher, 21.12.2017

Overview

0 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**
Name: Axxion S.A.
City: Grevenmacher
Country: Luxembourg
4. **Name of shareholder(s):**
5. **Date on which the threshold was crossed or reached:** 20.12.2017

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 | 6.21 % | 0.00 % | 6.21 % | 11,000,000 |
| Position of previous notification (if applicable) | 0.00 % | 0.00 % | 0.00 % | |

Details

7. Notified details of the resulting situation:

| A: Voting rights attached to shares | | | | |
|-------------------------------------|-------------------------|--------------------------|------------------------|--------------------------|
| ISIN Code | Number of voting rights | | % of voting rights | |
| | Direct (Sec 91 BörseG) | Indirect (Sec 92 BörseG) | Direct (Sec 91 BörseG) | Indirect (Sec 92 BörseG) |
| AT0000785407 | 229,983 | 452,770 | 2.09 % | 4.12 % |
| SUBTOTAL A | 682,753 | | 6.21 % | |

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

Axxion S.A. acts as a management company. This circumstance gives rise to direct (§ 91 BörseG) and indirect (§ 92 BörseG) shares in voting rights in Fabasoft AG.

Grevenmacher am 21.12.2017

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