

Annual Document acc. Chapter 75a Austrian Stock Exchange Law (öBörseG) for the fiscal year 2010/2011 (1 April 2010 – 31 March 2011)

According to § 75a Austrian Stock Exchange Act (öBörseG) 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 Information	Released/Available in
Publication: Invitation Annual General Meeting	Wiener Zeitung from 06/04/2010
Publication: Annual Document	Wiener Zeitung from 06/25/2010
Publication: Notification of Dividend	Wiener Zeitung from 07/08/2010
Publication: Consolidated Financial Statements and the Individual Financial Statements of the Fabasoft AG	Wiener Zeitung from 08/05/2010
Publication: Details public notice to creditors	Wiener Zeitung from 09/09/2010
Publication: Annual Financial Statements of the Fabasoft AG	Wiener Zeitung from 10/20/2010

Type of Information	Released/Available in
Ad-hoc Announcement from 05/27/2010: Fabasoft AG announces group figures for the fiscal year 2009/2010	www.fabasoft.com > Investor Relations > Ad Hoc Announcement
Ad-hoc Announcement from 08/05/2010: Fabasoft AG announces preliminary figures for the first three months 2010/2011	www.fabasoft.com > Investor Relations > Ad Hoc Announcement
Ad-hoc Announcement from 08/30/2010: Fabasoft AG: Managing Board specifies details for capital reduction	www.fabasoft.com > Investor Relations > Ad Hoc Announcement
Ad-hoc Announcement from 09/06/2010: Fabasoft AG: Information regarding capital reduction	www.fabasoft.com > Investor Relations > Ad Hoc Announcement
Ad-hoc Announcement from 09/07/2010: Fabasoft AG: Capital reduction entered in commercial register	www.fabasoft.com > Investor Relations > Ad Hoc Announcement
Ad-hoc Announcement from 11/11/2010: Fabasoft AG announces preliminary figures for the first half year of the fiscal year 2010/2011	www.fabasoft.com > Investor Relations > Ad Hoc Announcement
Ad-hoc Announcement from 02/10/2011: Fabasoft AG announces preliminary figures for the first nine months 2010/2011	www.fabasoft.com > Investor Relations > Ad Hoc Announcement

Type of Information	Released/Available in
Financial Calendar	www.fabasoft.com > Investor Relations > Financial Calendar

Type of Information	Released/Available in
Annual Report 2009/2010 from 06/01/2010	www.fabasoft.com > Investor Relations > Business Reports
Annual Financial Report 2009/2010 from 06/01/2010	www.fabasoft.at > Investor Relations > Business Reports (available in German)
3-Months Report 2010/2011 from 08/27/2010	www.fabasoft.com > Investor Relations > Business Reports
6-Months Report 2010/2011 from 11/30/2010	www.fabasoft.com > Investor Relations > Business Reports
9-Months Report 2010/2011 from 02/28/2011	www.fabasoft.com > Investor Relations > Business Reports

Type of Information	Released/Available in
Invitation Annual General Meeting on 06/04/2010	www.fabasoft.com > Investor Relations > Annual General Meeting
Invitation Annual General Meeting on 06/04/2010	http://www.dgap.de/news/hauptversammlung/fabasoft-einladung-zur-ordentlichen-hauptversammlung_7183_631778.htm (available in German)
Publication pursuant § 82 Section 9 Austrian Stock Exchange Law (öBörseG) on 07/05/2010	www.fabasoft.com > Investor Relations > Annual General Meeting (available in German)
Publication pursuant § 82 Section 9 Austrian Stock Exchange Law (öBörseG) on 07/05/2010	http://www.dgap.de/news/cms/fabasoft-sonstige-zulassungsfolgepflichten_7183_634748.htm (available in German)
Announcement of voting results on 07/07/2010	www.fabasoft.com > Investor Relations > Annual General Meeting (available in German)
Notification of Dividend on 07/08/2010	www.fabasoft.com > Investor Relations > Annual General Meeting

Type of Information	Released/Available in
Publication from 06/24/2010 Annual Document 2009/2010	www.fabasoft.com > Investor Relations > Annual Document

Type of Information	Released/Available in
Publication from 08/30/2010: Details Capital Reduction August 2010	www.fabasoft.com > Investor Relations > Corporate Actions > Capital Reduction August 2010
Publication from 09/09/2010: Details public notice to creditors	www.fabasoft.com > Investor Relations > Corporate Actions > Capital Reduction August 2010
Publication from 09/30/2010: Total Voting Rights announcement	http://www.dgap.de/news/nvr/fabasoft-release-according-article-section-boerseg-with-the-objective-europewide-distribution_7183_643858.htm

Type of Information	Released/Available in
Publication: Directors' Dealings	www.fabasoft.com > Investor Relations > Directors' Dealings
Publication: Directors' Dealings	http://ww2.bafin.de/database/DealingsInfo/