

**Fabasoft AG:**

Fabasoft AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Voting Rights Announcements | 19 October 2022 13:30

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19.10.2022 / 13:30 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.

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**Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018**

Henley-on-Thames, 18.10.2022

**Overview** **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:** Acquisition or disposal of voting rights

**3. Person subject to notification obligation**

**Name:** Invesco Ltd.

**City:** Hamilton

**Country:** Bermuda

**4. Name of shareholder(s):** AIM International Mutual Funds (Invesco International Mutual Funds)

**5. Date on which the threshold was crossed or reached:** 14.10.2022

## 6. Total positions

	% of voting rights attached to <b>shares</b> (7.A)	% of voting rights through <b>financial/other instruments</b> (7.B.1 + 7.B.2)	<b>Total</b> of both in % (7.A + 7.B)	<u>Total number</u> of voting rights of <u>issuer</u>
Resulting situation on the date on which threshold was crossed / reached	10,12 %	0,00 %	10,12 %	11 000 000
Position of previous notification (if applicable)	5,63 %	0,00 %	5,63 %	

## Details

### 7. Notified details of the resulting situation:

<b>A: Voting rights attached to shares</b>				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000785407	0	1 113 177	0,00 %	10,12 %
<b>SUBTOTAL A</b>	1 113 177		10,12 %	

<b>B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018</b>				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may	% of voting rights

			be acquired if the instrument is exercised	
		<b>SUBTOTAL B.1</b>		

**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
			<b>SUBTOTAL B.2</b>		

**8. Information in relation to the person subject to the notification obligation:**

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.

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:

No.	Name	<u>Directly</u> controlled by No.	<b>Shares</b> held <u>directly</u> (%)	<b>Financial/ot her instruments</b> held <u>directly</u> (%)	<b>Total</b> of both (%)
1	Invesco Ltd.				
2	Invesco Holding Company Limited	1			
3	Invesco	2			

	Holding Company (US), Inc.				
4	Oppenheimer Acquisition Corporation	3			
5	Oppenheimer Funds, Inc.	4			
6	Invesco Group Services, Inc.	5			
7	Invesco Advisers, Inc.	6	10,12 %		10,12 %

## 9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

## 10. Sonstige Kommentare:

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Henley-on-Thames am 18.10.2022

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End of News

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