Fabasoft AG

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

Nachricht vom 28.01.2021 | 19:00

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

Fabasoft AG
28.01.2021 / 19:00
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. 130 to 134 BörseG 2018

Linz, 28.1.2021

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: Acquisition or disposal of voting rights
3. Person subject to notification obligation
Name: Fallmann & Bauernfeind Privatstiftung
City: Linz
Country: Österreich
4. Name of shareholder(s): FB Beteiligungen GmbH, 4070 Eferding, Kirchenplatz 8
5. Date on which the threshold was crossed or reached: 28.1.2021

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)	53,81 %		53,81 %	

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	4 228 228	490 286	38,44 %	4,46 %
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	% of voting rights

				acquired if the instrument is exercised	

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:
O 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.
X 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**	Directly controlled by No.	**Shares** held directly (%)	**Financial/other instruments** held directly (%)	**Total** of both (%)
1	Fallmann & Bauernfeind Privatstiftung		38,44 %		38,44 %
2	FB Beteiligungen GmbH	1	4,46 %		4,46 %

9. In case of proxy voting
Date of general meeting: -
Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:
Die Fallmann & Bauernfeind Privatstiftung hielt vor Berührung des Schwellwertes 45,71% der Stimmrechte des Emittenten und gemeinsam mit der FB Beteiligungen GmbH, einer 100% Tochtergesellschaft der Fallmann & Bauernfeind Privatstiftung ebenfalls vor Berührung des Schwellwertes 50,17 % der Stimmrechte des Emittenten.

The 'Fallmann & Bauernfeind Privatstiftung' was holding 45.71% of the voting shares of the emitter before touching the relevant threshold, and together with the 'FB Beteiligungen GmbH', a 100% daugther of the 'Fallmann & Bauernfeind Privatstiftung', also before touching the relevant threshold, 50.17% of the voting shares of the emitter.

Linz am 28.1.2021

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Archive at www.dgap.de

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