

Fabasoft AG



WKN: 922985 ISIN: AT0000785407 Land: Austria

Nachricht vom 02.05.2022 | 18:15

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

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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

Henley-on-Thames, 29.4.2022

Overview

0 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 AG2. **Reason for the notification:** Acquisition or disposal of voting rights3. **Person subject to notification obligation****Name:** AIM International Mutual Funds (Invesco International Mutual Funds)**City:** Wilmington, Delaware.**Country:** United States of America4. **Name of shareholder(s):**5. **Date on which the threshold was crossed or reached:** 28.4.2022

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) | <u>Total number</u> of voting rights of <u>issuer</u> |
|--|--|---|--|--|
| Resulting situation on the date on which threshold was crossed / reached | 5,60 % | 0,00 % | 5,60 % | 11 000 000 |
| Position of previous notification (if applicable) | 4,20 % | 0,00 % | 4,20 % | |

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 130 BörseG 2018) | Indirect (Sec 133 BörseG 2018) | Direct (Sec 130 BörseG 2018) | Indirect (Sec 133 BörseG 2018) |
| AT0000785407 | 616 109 | | 5,60 % | |
| SUBTOTAL A | 616 109 | | 5,60 % | |

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:

-

Henley-on-Thames am 29.4.2022

02.05.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

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