

Fabasoft AG

Fabasoft®

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 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:** 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)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	5,63 %	0,00 %	5,63 %	11 000 000
Position of previous notification (if applicable)	4,22 %	0,00 %	4,22 %	

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		619 311		5,63 %
SUBTOTAL A	619 311		5,63 %	

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
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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	<u>Directly</u> controlled by No.	<u>Shares</u> held <u>directly</u> (%)	<u>Financial/other instruments</u> held <u>directly</u> (%)	<u>Total</u> of both (%)
1	Invesco Ltd.				
2	Invesco Holding Company Limited	1			
3	Invesco Holding Company (US), Inc.	2			
4	Oppenheimer Acquisition Corporation	3			
5	OppenheimerFunds, Inc.	4			
6	Invesco Group Services, Inc.	5			
7	Invesco Advisers, Inc.	6	5,63 %		5,63 %

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 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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End of News

DGAP News Service