

Fabasoft AG



WKN: 922985 ISIN: AT0000785407 Land: Austria

Nachricht vom 28.01.2021 | 19:01

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

Fabasoft AG

28.01.2021 / 19:01

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

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:** Fallmann & Bauernfeind Privatstiftung**City:** Linz**Country:** Österreich4. **Name of shareholder(s):** FB Beteiligungen GmbH, 4070 Eferding, Kirchenplatz 85. **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)	<u>Total number</u> of voting rights of <u>issuer</u>
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		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	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
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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 / Number of % of voting rights
Cash Settlement 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	<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	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% daughter 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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End of News

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