

Fabasoft AG:

Fabasoft AG: Release according to Article 135, Section 2 BörseG 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, 17.10.2022

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: AIM International Mutual Funds (Invesco International Mutual Funds)

City: Wilmington, Delaware

Country: United States of America

4. Name of shareholder(s):

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

6. Total positions

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	% 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 of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	10,06 %	0,00 %	10,06 %	11 000 000
Position of previous notification (if applicable)	5,60 %	0,00 %	5,60 %	

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	1 106 615	0	10,06 %	0,00 %
SUBTOTAL A	1 106 615		10,06 %	

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:

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:

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 17.10.2022

19.10.2022 CET/CEST

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Regulierter Markt in Frankfurt (Prime Standard); Freiverkehr in Berlin, Stuttgart, München, Hamburg, Düsseldorf

End of News EQS News Service