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

EQS-DD: Fabasoft AG english

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them
11.11.2021 / 13:15
The issuer is solely responsible for the content of this announcement.

1. Details of the person discharging managerial responsibilities / person closely associated

a) Name

Name and legal form:	Fallmann & Bauernfeind Privatstiftung, FN 181039i,

2. Reason for the notification

a) Position / status

Person closely associated with:	
Title:	
First name:	DI Helmut Fallmann
Last name(s):	Leopold Bauernfeind
Position:	Member of the managing body

b) Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

Fabasoft AG

b) LEI

391200WHND7OZEFNNL77

4. Details of the transaction(s)

a) Description of the financial instrument, type of instrument, identification code

Type:	Share
ISIN:	AT0000785407

b) Nature of the transaction

Acquisition by means of the passing on of shares (passing-through of shares) in the course of the merger of FB Beteiligungen GmbH into Fabasoft AG.

c) Price(s) and volume(s)

Price(s)	Volume(s)
36.70 EUR	490286 Units

d) Aggregated information

Price	Aggregated volume
36.70 EUR	490286 Units

e) Date of the transaction

2021-11-10; UTC+1

f) Place of the transaction

Outside a trading venue

11.11.2021

Language: English
Company: Fabasoft AG
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4020 Linz
Austria
Internet: www.fabasoft.com

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

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