



**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,
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### 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
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#### b) LEI

391200WHND7OZEFNNL77
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### 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.
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#### 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
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#### f) Place of the transaction

Outside a trading venue
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11.11.2021

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Language: English  
Company: Fabasoft AG  
Honauerstraße 4  
4020 Linz  
Austria  
Internet: www.fabasoft.com

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

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