

# Major holdings notification pursuant to Sec. 91 to 92 BörseG

Wien, 20.6.2017

## Overview

**Notification made after deadline**

Caution: In case of violations of major holdings notification rules, please pay attention to Section 94a BörseG (Suspension of voting rights)

<b>1. Issuer:</b> IMMOFINANZ AG				
<b>2. Reason for the notification:</b> Acquisition or disposal of voting rights				
<b>3. Person subject to notification obligation</b> <b>Name:</b> Erste Asset Management GmbH <b>City:</b> Wien <b>Country:</b> Österreich				
<b>4. Name of shareholder(s):</b> Erste Asset Management GmbH ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.				
<b>5. Date on which the threshold was crossed or reached:</b> 16.6.2017				
<b>6. Total positions</b>				
	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	<b>Total</b> 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	5,02 %	0,00 %	5,02 %	1.052.525.375
Position of previous notification (if applicable)	4,30 %			

## Details

### 7. Notified details of the resulting situation:

<b>A: Voting rights attached to shares</b>				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 91 BörseG)	Indirect (Sec 92 BörseG)	Direct (Sec 91 BörseG)	Indirect (Sec 92 BörseG)
AT0000809058		52.827.102		5,02 %
<b>SUBTOTAL A</b>	52.827.102		5,02 %	

<b>B 1: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG</b>				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
		<b>SUBTOTAL B.1</b>		

<b>B 2: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3 BörseG</b>					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
			<b>SUBTOTAL B.2</b>		

**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:

No.	Name	<u>Directly</u> controlled by No.	<u>Shares</u> held <u>directly</u> (%)	<u>Financial/other</u> <u>instruments</u> held <u>directly</u> (%)	<u>Total</u> of both (%)
1	Erste Asset Management GmbH		4,46 %		4,46 %
2	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	1	0,55 %		0,55 %

**9. In case of proxy voting**

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

**10. Sonstige Kommentare:**

ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. ist eine Tochtergesellschaft der Erste Asset Management GmbH. Diese Kapitalanlagegesellschaften (samt der Zweigniederlassung in der Erste Asset Management GmbH in Tschechien) verfolgen eine gemeinsame Stimmrechtspolitik für die von ihnen verwalteten Investmentfonds.

Die in Punkt 8 angegebenen, gehaltenen Stimmrechtsanteile der Erste Asset Management GmbH und ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. werden nicht direkt, sondern von den Investmentfonds gehalten, die von der jeweiligen Verwaltungsgesellschaft verwaltet werden. Es handelt sich daher nicht um Beteiligungen der Verwaltungsgesellschaften.

Wien am 20.6.2017