

Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Zurich, Switzerland, 3.3.2022

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: IMMOFINANZ AG				
2. Reason for the notification: Acquisition or disposal of voting rights				
3. Person subject to notification obligation Name: UBS Group AG City: Zurich Country: Switzerland				
4. Name of shareholder(s):				
5. Date on which the threshold was crossed or reached: 1.3.2022				
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 of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	2,46 %	1,55 %	4,01 %	138 257 760
Position of previous notification (if applicable)	2,42 %	0,40 %	2,82 %	

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)
AT0000A2UUM7		56 233		0,04 %
AT0000A21KS2		3 343 710		2,42 %
SUBTOTAL A	3 399 943		2,46 %	

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
Rights of Use over shares (AT0000A2UUM7)	n/a	At any time	673 673	0,49 %
Rights of Use over shares (AT0000A21KS2)	n/a	At any time	32 621	0,02 %
Rights to Recall Lent shares (AT0000A21KS2)	n/a	At any time	1 300 001	0,94 %
SUBTOTAL B.1			2 006 295	1,45 %

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
Equity Swap	08.08.2022	n/a	Cash	134 385	0,10 %
SUBTOTAL B.2				134 385	0,10 %

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	UBS Group AG				
2	UBS AG	1	0,60 %	1,43 %	2,03 %
3	UBS Switzerland AG	2		0,02 %	0,02 %
4	UBS Asset Management AG	2			
5	UBS Fund Management (Luxembourg) S.A.	4	0,01 %		0,01 %
6	UBS Asset Management Holding (No.2) Ltd	4			
7	UBS Asset Management Holding Ltd	6			
8	UBS Asset Management (UK) Limited	7	0,02 %		0,02 %
9	UBS Asset Management Life Limited	7	0,01 %		0,01 %
10	UBS Asset Management Switzerland AG	4			
11	Fund Management (Switzerland) AG	10	0,03 %		0,03 %
12	UBS Asset Management (Singapore) Ltd	4	0,00 %		0,00 %
13	UBS Americas Holding LLC	2			
14	UBS Americas Inc.	13			
15	UBS Asset Management Trust Company	14	0,01 %		0,01 %
16	UBS Securities LLC	14	0,00 %		0,00 %
17	UBS Asset Management (Americas) Inc	14			
18	UBS O'Connor LLC	17	1,78 %	0,10 %	1,88 %

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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Zurich, Switzerland am 3.3.2022