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

Vienna, 7.10.2021

#### **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

Acquisition or disposal of financial/other instruments

Event changing the breakdown of voting rights

3. Person subject to notification obligation

Radovan Patrick Vitek

4. Name of shareholder(s): WXZ1 a.s.

5. Date on which the threshold was crossed or reached: 5.10.2021

| 6. Total positions   |   |  |                                       |   |
|--|---|--|---------------------------------------|---|
|  | % of voting rights attached to shares (7.A) | % of voting rights<br>through<br>financial/other<br>instruments (7.B.1 +<br>7.B.2) | <b>Total</b> of both in % (7.A + 7.B) | Total number of voting rights of issuer |
| Resulting situation on the date on which threshold was crossed / reached | 11,41 %                                     | 0,00 %   | 11,41 %                               | 123 293 795                             |
| Position of previous notification (if applicable)                        | 9,13 %                                      | 0,88 %   | 10,01 %                               |   |

## **Details**

# 7. Notified details of the resulting situation:

| A: Voting rights attached to shares |                                    |                                      |                                    |                                      |  |
|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|--|
|                                     | Number of v                        | voting rights                        | % of voting rights                 |                                      |  |
| ISIN Code                           | Direct<br>(Sec 130 BörseG<br>2018) | Indirect<br>(Sec 133 BörseG<br>2018) | Direct<br>(Sec 130 BörseG<br>2018) | Indirect<br>(Sec 133 BörseG<br>2018) |  |
| AT0000A21KS2                        | 0                                  | 14 071 483                           | 0,00 %                             | 11,41 %                              |  |
| SUBTOTAL A                          | 14 071 483                         |                                      | 11,41 %                            |                                      |  |

| 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<br>Date | Exercise<br>Period | Physical /<br>Cash Settlement | Number of voting rights | % of voting rights |
|   |                    |                    |                               |                         |                    |
|   |                    |                    | SUBTOTAL B.2                  |                         |                    |

| 8. Information  | in relation to t                     | he person sub                        | ject to the noti         | fication obligat                              | ion:              |
|---|--------------------------------------|--------------------------------------|--------------------------|---|-------------------|
| ☐ Person subj   | ect to the notific                   | cation obligation                    | is not controlle         | d by any natural                              | person or         |
| legal entity and  | does not contro                      | ol any other und                     | lertaking(s) hold        | ding directly or in                           | directly an       |
| interest in the (   | underlying) issu                     | er.                                  |                          |   |                   |
| □ Full chain of the ch | f controlled unde                    | ertakings throug                     | h which the vot          | ing rights and/or                             | the               |
| financial/other i   | nstruments are                       | effectively held                     | starting with the        | e ultimate contro                             | lling natural     |
| person or legal   | entity:                              |                                      |                          |   |                   |
| No.   | Name                                 | <u>Directly</u><br>controlled by No. | Shares held directly (%) | Financial/other instruments held directly (%) | Total of both (%) |
| 1   | Radovan Patrick<br>Vitek             |                                      | 0,00 %                   | 0,00 %  | 0,00 %            |
| 2   | Mountfort<br>Investments S.à<br>r.l. | 1                                    | 0,00 %                   | 0,00 %  | 0,00 %            |
| 3   | WXZ1 a.s.                            | 2                                    | 11,41 %                  | 0,00 %  | 11,41 %           |
|   |                                      |                                      |                          |   |                   |
|   |                                      |                                      |                          |   |                   |
|   |                                      |                                      |                          |   |                   |

## 9. In case of proxy voting

Date of general meeting: -

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

| 10. Sonstige Kommentare: |  |  |
|--------------------------|--|--|
| -                        |  |  |

Vienna am 7.10.2021