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

Zurich, Switzerland, 21.10.2025

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: CPI Europe AG
2. Reason for the notification: Other
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: 17.10.2025

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)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	0,19 %	0,12 %	0,32 %	138 669 711
Position of previous notification (if applicable)	0,80 %	1,25 %	2,05 %	

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)
AT0000A21KS2		269 694		0,19 %
SUBTOTAL A	269 694		0,19 %	

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
Right to Recall of Lent shares	n/a	At any time	111 050	0,08 %
Right of use over shares	n/a	At any time	58 616	0,04 %
		SUBTOTAL B.1	169 666	0,12 %

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
			SUBTOTAL B.2		

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**	Directly controlled by No.	**Shares** held directly (%)	**Financial/other instruments** held directly (%)	**Total** of both (%)
1	UBS Group AG				
2	UBS AG	1			
3	UBS Switzerland AG	2			
4	UBS Asset Management AG	2			
5	UBS Asset Management Switzerland AG	4			
6	UBS Fund Management (Switzerland) AG	5			
7	UBS Asset Management (Europe) S.A.	4			

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

With this disclosure in CPI Europe AG (formerly Immofinanz AG), UBS Group AG notifies the market about an isolated over-reporting issue, resulting in incorrect disclosures during the period from September 2024 to October 2024. The situation was caused by an erroneous trade booking involving an equity option, which was incorrectly recorded as representing 1.23% of the voting rights in CPI Europe AG. However, the trade should have been booked as an equity option with CA Immobilien Anlagen AG as the underlying issuer. Due to this oversight, UBS Group AG erroneously published notifiable disclosures on the following dates: September 26th, 27th, 30th, and October 2nd, 3rd, 15th, and 18th, 2024. Despite this oversight, UBS Group AG remained below the reportable threshold throughout this period. This disclosure serves as the corrective back-reporting. The position disclosed in sections 6 and 7 refer to current holdings of UBS Group AG as of 17.10.2025.

Zurich, Switzerland am 21.10.2025