

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

Wien, 12.4.2019

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: S IMMO AG
2. Reason for the notification: Other
3. Person subject to notification obligation Name: Wiener Städtische Wechselseitiger Versicherungsverein - Vermögensverwaltung - Vienna Insurance Group City: Wien Country: Österreich
4. Name of shareholder(s): VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe und WIENER STÄDTISCHE Versicherung AG Vienna Insurance Group
5. Date on which the threshold was crossed or reached: 9.4.2018

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	9,15 %	0,00 %	9,15 %	66 917 179
Position of previous notification (if applicable)	0,00 %	0,00 %	0,00 %	

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)
AT0000652250	0	6 124 312	0,00 %	9,15 %
SUBTOTAL A	6 124 312		9,15 %	

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 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	Wiener Städtische Wechselseitiger Versicherungsverein - Vermögensverwaltung - Vienna Insurance Group		0,00 %	0,00 %	0,00 %
2	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	1	0,11 %	0,00 %	0,11 %
3	WIENER STÄDTISCHE VERSICHERUNG AG Vienna Insurance Group	2	9,04 %	0,00 %	9,04 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

KLARSTELLUNG: Die oben genannten 6.124.312 Aktien der S IMMO AG werden in Spezialfonds gehalten, die von der Erste Asset Management GmbH als Verwaltungsgesellschaft verwaltet werden. Die Fondsanteile an diesen Spezialfonds werden von Konzerngesellschaften der VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe gehalten. Zur Ausübung der Stimmrechte der oben genannten 6.124.312 Aktien der S IMMO AG war und ist ausschließlich die Erste Asset Management GmbH berechtigt. Diese Meldung erfolgt zum Zweck der Klarstellung der am 30.11.2011 durch die Erste Asset Management GmbH erfolgten Beteiligungsmeldung. Aktuell halten die erwähnten Spezialfonds insgesamt 6.644.312 Aktien der S IMMO AG.

Wien am 12.4.2019