Vienna, 30 September 2016

Notice according to section 93 para 2 Austrian Stock Exchange Act (BörseG)

IMMOFINANZ AG: Change in stake of voting rights of Erste Asset Management GmbH

Erste Asset Management GmbH notified on 27 September 2016 pursuant to section 91 et seq. Austrian Stock Exchange Act that Erste Asset Management GmbH and its controlled undertakings crossed a reporting threshold on 23 September 2016 and have a relevant interest in 39,001,120 shares of IMMOFINANZ AG, corresponding to 3.99% of the voting rights of IMMOFINANZ AG.

The relevant interest of Erste Asset Management GmbH* is shown below:

Class/Typ of Shares: Ordinary Shares AT0000809058

Number of voting rights: 39,001,120 (indirect, section 92 Austrian Stock Exchange Act)

% of voting rights: 3.99% (indirect, section 92 Austrian Stock Exchange Act)

- * The 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 is shown below:
- Erste Asset Management GmbH

Shares held directly (%): 0.02

Financial/other instruments held directly (%): none

Total of both (%): 0.02

2. ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. (directly controlled by No. 1)

Shares held directly (%): 0.54

Financial/other instruments held directly (%): none

Total of both (%): 0.54

3. RINGTURM Kapitalanlagegesellschaft m.b.H. (directly controlled by No. 1)

Shares held directly (%): 3.43

Financial/other instruments held directly (%): none

Total of both (%): 3.43

Erste Asset Management GmbH notified that Erste Asset Management GmbH, ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. and RINGTURM Kapitalanlagegesellschaft m.b.H. (also including the branch of Erste Asset Management GmbH in the Czech Republic) are pursuing a common voting rights policy.

For additional information please contact:

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