

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

Vienna, 14.1.2025

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: IMMOFINANZ AG
2. Reason for the notification: Other
3. Person subject to notification obligation Radovan Vitek
4. Name of shareholder(s): CPI Property Group S.A.
5. Date on which the threshold was crossed or reached: 10.1.2025

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	75,00 %	1,64 %	76,64 %	138 669 711
Position of previous notification (if applicable)	75,00 %	0,00 %	75,00 %	

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)
AT0000A21KS2		104 004 581		75,00 %
SUBTOTAL A	104 004 581		75,00 %	

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
Turbo Long Certificate	n/a	n/a	Cash	2 268 714	1,64 %
SUBTOTAL B.2				2 268 714	1,64 %

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	Radovan Vitek		0,00 %	0,00 %	0,00 %
2	Whislow Equities Ltd.	1	0,00 %	0,00 %	0,00 %
3	Vitek Family Trust	1	0,00 %	0,00 %	0,00 %
4	Trust KAMV	1	0,00 %	0,00 %	0,00 %
5	Pasalida, a.s.	4	0,00 %	0,00 %	0,00 %
6	Amonita, a.s.	5	0,00 %	0,00 %	0,00 %
7	Perilomid, a.s.	4	0,00 %	0,00 %	0,00 %
8	Bisazam, a.s.	7	0,00 %	0,00 %	0,00 %
9	Gentaviana, a.s.	3	0,00 %	0,00 %	0,00 %
10	Estodanto, a.s.	6,8,9	0,00 %	0,00 %	0,00 %
11	Nuclesot, a.s.	10	0,00 %	0,00 %	0,00 %
12	Mustonaria, a.s.	3	0,00 %	0,00 %	0,00 %
13	Adauteis, a.s.	6,8,12	0,00 %	0,00 %	0,00 %
14	Meganeura, a.s.	13	0,00 %	0,00 %	0,00 %
15	Carbiomys, a.s.	3	0,00 %	0,00 %	0,00 %
16	Gerocasiata, a.s.	6,8,15	0,00 %	0,00 %	0,00 %
17	Proluesta, a.s.	16	0,00 %	0,00 %	0,00 %
18	Azdarid, a.s.	3	0,00 %	0,00 %	0,00 %
19	Gornopsia, a.s.	18	0,00 %	0,00 %	0,00 %
20	Rugopsia, a.s.	19	0,00 %	0,00 %	0,00 %
21	Senecate, a.s.	19	0,00 %	0,00 %	0,00 %
22	Ravento S.à r.l.	11,14,17,20,21	0,00 %	0,00 %	0,00 %
23	Efimacor S.à r.l.	11,14,17,20,21	0,00 %	0,00 %	0,00 %
24	Larnoya Invest S.à.r.l.	23	0,00 %	0,00 %	0,00 %
25	CPI Property Group S.A.	2,22,23,24	75,00 %	1,64 %	76,64 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

This notification is made in relation to the modifications of structure of undertakings controlled by Mr. Vitek, without notifiable changes in the aggregate controlled shareholding of Mr. Vitek in CPI PROPERTY GROUP, amounting to a total of 85.95%.

Full chain of controlled undertakings: Radovan Vitek is the founder of the Vitek Family Trust. The Vitek Family Trust holds 100% in Gentaviana, a.s., which in turn holds 0.044%

in Estodanto, a.s. Further to that Radovan Vitek is the protector of Trust KAMV. The Trust KAMV holds 100% in Pasalida, a.s., which in turn holds 100% in Amonita, a.s., which in turn holds 49.978% in Estodanto, a.s. The Trust KAMV holds 100% in Perilomid, a.s., which in turn holds 100% in Bisazam, a.s., which in turn holds 49.978% in Estodanto, a.s. Estodanto, a.s. holds 100% in Nucleot, a.s., which in turn holds 33.298% in Ravento S.à r.l. and 33.298% in Efimacor S.à r.l. The Vitek Family Trust holds 100% in Mustonaria, a.s., which in turn holds 0.044% in Adauteis, a.s. The Trust KAMV holds 100% in Pasalida, a.s., which in turn holds 100% in Amonita, a.s., which in turn holds 49.978% in Adauteis, a.s. The Trust KAMV holds 100% in Perilomid, a.s., which in turn holds 100% in Bisazam, a.s., which in turn holds 49.978% in Adauteis, a.s. Adauteis, a.s. holds 100% in Meganeura, a.s., which in turn holds 33.298% in Ravento S.à r.l. and 33.298% in Efimacor S.à r.l. The Vitek Family Trust holds 100% in Carbiomys, a.s., which in turn holds 0.044% in Gerocasiata, a.s. The Trust KAMV holds 100% in Pasalida, a.s., which in turn holds 100% in Amonita, a.s., which in turn holds 49.978% in Gerocasiata, a.s. The Trust KAMV holds 100% in Perilomid, a.s., which in turn holds 100% in Bisazam, a.s., which in turn holds 49.978% in Gerocasiata, a.s. Gerocasiata, a.s. holds 100% in Proluesta, a.s., which in turn holds 33.298% in Ravento S.à r.l. and 33.298% in Efimacor S.à r.l. The Vitek Family Trust holds 100% in Azdarid, a.s., which in turn holds 100% in Gornopsia, a.s., which in turn holds 100% in Rugopsia, a.s., which in turn holds 0.096% in Ravento S.à r.l. and 0.096% in Efimacor S.à r.l. Further to that Gornopsia, a.s. holds 100% in Senecate, a.s., which in turn holds 0.010% in Ravento S.à r.l. and 0.010% in Efimacor S.à r.l. Mr. Vitek fully controls Whislow Equities Ltd. Whislow Equities in turn directly holds 10.44% in CPI PROPERTY GROUP. Ravento S.à r.l. directly holds 49.42% in CPI PROPERTY GROUP. Efimacor S.à r.l., directly holds 9.13% in CPI PROPERTY GROUP. Efimacor S.à r.l. also holds 100% in Larnoya invest S.à r.l., which in turn directly holds 16.96% in CPI PROPERTY GROUP. CPI Property Group S.A. holds slightly more than 75% of the ordinary shares in IMMOFINANZ AG and 2.268.714 of cash-settled Turbo Certificates Long Immofinanz AG (AT0000A3GA61).

Vienna am 14.1.2025