

– IMMOFINANZ –

IMMOFINANZ AG: Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

22.12.2023 / 13:07 CET/CEST

The issuer is solely responsible for the content of this announcement.

1 Details of the person discharging managerial responsibilities/person closely associated

a) Name CPI PROPERTY GROUP S.A.

2 Reason for the notification

a) Position/status The notification concerns a person closely associated with persons discharging managerial responsibilities at IMMOFINANZ AG:
The persons discharging managerial responsibilities are Mr. Martin Němeček and Mr Martin Matula, each of whom is (i) a member of the Supervisory Board of IMMOFINANZ AG and (ii) a person discharging managerial responsibilities of CPI PROPERTY GROUP S.A..

b) Initial notification/
Amendment Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name IMMOFINANZ AG

b) LEI 5299000DUMZ99SBBX121

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument
Identification code AT0000A21KS2

b) Nature of the transaction Disposal

c) Price(s) and volume(s)	Price(s)	Volume(s)
	20.15 EUR	2,575,000 units

d) Aggregated Information	Price	Aggregated Volume
	20.15 EUR	2,575,000 units

e) Date of the transaction 2023-12-20; UTC + 1

f) Place of the transaction Outside a trading venue

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End of News EQS News Service

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