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EANS-Voting Rights: FACC AG / Release according to article 93 BörseG with the aim of a Europe-wide distribution from Jul 02, 2014 at 18:34

Notification of voting rights transmitted by euro adhoc. The issuer is responsible for the content of this announcement.

Release according to article 93 BörseG with the aim of a Europe-wide distribution

Person/company obliged to make the notification:

Name: J.P. Morgan Securities plc.

Place: London E14 5JP

State: United Kingdom

Notice according to §93(2) Austrian Stock Exchange Act

Pursuant to § 93 (2) Austrian Stock Exchange Act ("SEA"), FACC AG hereby gives notice that it has received the following notification from its shareholder J.P. Morgan Securities plc.*, 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom (?JPM?) regarding its shareholding in FACC AG (the "Issuer") as of 25 June 2014:

1. Pursuant to an option (the Greenshoe Option) granted by FACC International Company Limited, Hong Kong (the Selling Shareholder), JPM is entitled to acquire up to 2,039,736 shares, representing 4.45% of the voting shares of the Issuer, loaned to JPM by the Selling Shareholder for over-allotments in connection with the Offering, which shares have been allotted to investors upon pricing in connection with the Offering.
2. Pursuant to the Greenshoe Option, JPM is entitled to acquire shares in excess of the threshold of 4.0%, but not more than 5.0%, each as set forth in section 91 para 1 of the SEA.
3. JPM may, in accordance with the Greenshoe Option, acquire shares during a period of 30 calendar days as of commencement of trading of the shares on the Vienna Stock Exchange.
4. In addition connection with stabilization measures, on June 25, 2014, JPM acquired 830,000 shares (representing 1.81% of the voting shares) of the Issuer as a result of which, together with the Greenshoe Option relating to 2,039,736 shares (representing 4.45% of the voting shares of the Issuer), JPM holds, or is entitled to, more than 5% of the shares of the Issuer, but less than 10%.

* Subsidiary which is controlled, directly or indirectly (via intermediate holding companies), by JPMorgan Chase & Co. The chain of ownership is as follows:

J.P. Morgan Securities plc (London, United Kingdom, ID: 02711006) is an indirect subsidiary of JPMorgan Chase & Co (Wilmington, Delaware, U.S.A., ID: 0691011), as follows: The shares in J.P. Morgan Securities plc

(London, United Kingdom, ID: 02711006) are held by J.P. Morgan Capital Financing Limited (London, United Kingdom, ID: 02290621) (0.64%) which is a 100% subsidiary of JPMorgan Chase & Co (Wilmington, Delaware, U.S.A., ID: 0691011) and by J.P. Morgan Chase International Holdings (London, United Kingdom, ID: 01049473) (99.36%). J.P. Morgan Chase International Holdings (London, United Kingdom, ID: 01049473) is a 100% subsidiary of J.P. Morgan Chase (UK) Holdings Limited (London, United Kingdom, ID: 01213086). J.P. Morgan Chase (UK) Holdings Limited (London, United Kingdom, ID: 01213086) is a 100% subsidiary of J.P. Morgan Capital Holdings Limited (London, United Kingdom, ID: 03871969). The shares of J.P. Morgan Capital Holdings Limited (London, United Kingdom, ID: 03871969) are held by J.P. Morgan International Inc. (New York, New York, U.S.A., ID: 830319), directly (0.001%) and indirectly through J.P. Morgan International Finance Limited (Newark, Delaware, U.S.A., ID: 906915) (72.727%) and J.P. Morgan Overseas Capital Corporation (Newark, Delaware, U.S.A., ID: 0782145) (27.272%) which itself is a 100% subsidiary of J.P. Morgan International Finance Limited (Newark, Delaware, U.S.A., ID: 906915); J.P. Morgan International Finance Limited (Newark, Delaware, U.S.A., ID: 906915) is a 100% subsidiary of Bank One International Holdings Corporation (Chicago, Illinois, U.S.A., ID: 840242) which itself is a 100% subsidiary of J.P. Morgan International Inc. (New York, New York, U.S.A., ID: 830319). J.P. Morgan International Inc. (New York, New York, U.S.A., ID: 830319) is a 100% subsidiary of JPMorgan Chase Bank, National Association (Wilmington, Delaware, U.S.A., ID: OCC Charter 8). JPMorgan Chase Bank, National Association (Wilmington, Delaware, U.S.A., ID: OCC Charter 8) is a 100% subsidiary of JPMorgan Chase & Co (Wilmington, Delaware, U.S.A., ID: 0691011).

Further inquiry note:

end of announcement euro adhoc

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