



27.08.2018 – 10:20 Uhr

EANS-Voting Rights: UNIQA Insurance Group AG / Publication of a participation notification according to art. 135 para. 2 Stock Exchange Act - ATTACHMENT

Notification of voting rights transmitted by euro adhoc with the aim of a Europe-wide distribution. The issuer is responsible for the content of this announcement.

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

Overview

1. Issuer: UNIQA Insurance Group AG	
2. Reason for the notification: Other	
3. Person subject to notification obligation	
Acting in concert (Sec. 133 No. 7 BörseG 2018)	
First name Name/Surname	City Country
RAIFFEISENLANDESBANK	Vienna Austria
NIEDERÖSTERREICH-WIEN AG	
RLB NÖ-Wien Holding GmbH	Vienna Austria
RLB NÖ-Wien	Vienna Austria
Sektorbeteiligungs GmbH	
Raiffeisen-Landesbank	Innsbruck Austria
Tirol AG	
Raiffeisenlandesbank	
Oberösterreich	Linz Austria
Aktiengesellschaft	
RLB OÖ Sektorholding GmbH	Linz Austria
RLB OÖ	
Unternehmensbeteiligungs	Linz Austria
GmbH	
Raiffeisen-Landesbank	Graz Austria
Steiermark AG	
HST Beteiligungs GmbH	Graz Austria
HSE Beteiligungs GmbH	Graz Austria
Raiffeisenlandesbank	
Kärnten - Rechenzentrum	
und Revisionsverband,	Klagenfurt Austria
registrierte	
Genossenschaft mit	
beschränkter Haftung	
RLB Verwaltungs GmbH	Klagenfurt Austria
Raiffeisenlandesbank	
Burgenland und	Eisenstadt Austria
Revisionsverband eGen	
Raiffeisenverband	Salzburg Austria
Salzburg eGen	
Agroconsult Austria	Salzburg Austria
Gesellschaft m.b.H.	
Raiffeisenlandesbank	
Vorarlberg Waren- und	
Revisionsverband	Bregenz Austria
registrierte	
Genossenschaft mit	
beschränkter Haftung	
Raiffeisen Bank	Vienna Austria
International AG	

----- RZB - BLS Holding GmbH ----- Vienna ----- Austria -----				
	RZB			
	Versicherungsbeitrag	Vienna	Austria	
----- GmbH -----				
	UNIQA Versicherungsverein	Vienna	Austria	
----- Privatstiftung -----				
	Austria			
	Versicherungsverein	Vienna	Austria	
	Beteiligungs-Verwaltungs			
----- GmbH -----				
	Collegialität			
	Versicherungsverein	Vienna	Austria	
----- Privatstiftung -----				
4. Name of shareholder(s): see sections 8. and 10. -----				
5. Date on which the threshold was crossed or reached: 24.08.2018 -----				
6. Total positions -----				
		% of voting		
		rights		
		% of voting	through	Total of both
		rights	financial/	in % (7.A +
		attached to	other	7.B)
		shares (7.A)	instruments	issuer
		(7.B.1 +		
----- 7.B.2 -----				
	Resulting situation on			
	the date on which	62.51 %	0.00 %	62.51 %
	threshold was crossed /			
	reached			
	Position of previous			
	notification (if	62.51 %	0.00 %	62.51 %
	applicable)			

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares -----				
		Number of voting rights		% of voting rights
		Direct	Indirect	Indirect
	ISIN Code	(Sec 130 BörseG)	(Sec 133 BörseG)	(Sec 130 BörseG)
		2018)	2018)	2018)
	AT0000821103		193,143,303	62.51 %
	SUBTOTAL A		193,143,303	62.51 %

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG				
2018 -----				
			Number of voting	
			rights that may	
	Type of		be	% of voting
	instrument	Expiration Date	Exercise Period	acquired if the
			instrument is	rights
				exercised
				SUBTOTAL B.1

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG				
2018 -----				
	Type of	Expiration	Exercise	Physical /
	instrument	Date	Period	Cash
				voting rights
				rights
				Settlement
				SUBTOTAL B.2

| 8. Information in relation to the person subject to the notification |

| obligation: |

|

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:-----						
			Financial/			
		Directly	Shares	other		
No.	Name	controlled	held	instruments	Total of	
		by No.	directly	held	both (%)	
		(%)	directly			
					(%)	
	RAIFFEISEN-HOLDING					
	NIEDERÖSTERREICH-WIEN					
1	registrierte					
	Genossenschaft mit					
	beschränkter Haftung					
2	RAIFFEISENLANDESBANK	1				
	NIEDERÖSTERREICH-WIEN AG					
3	RLB NÖ-Wien Holding GmbH	2				
4	RLB NÖ-Wien	3				
	Sektorbeteiligungs GmbH					
5	Raiffeisen-Landesbank					
	Tirol AG					
6	Raiffeisenbankengruppe					
	OÖ Verbund eGen					
	Raiffeisenlandesbank					
7	Oberösterreich	6				
	Aktiengesellschaft					
8	RLB OÖ Sektorholding	7				
	GmbH					
	RLB OÖ					
9	Unternehmensbeteiligungs	8				
	GmbH					
10	RLB-Stmk Verbund eGen					
11	RLB-Stmk Holding eGen	10				
12	Raiffeisen-Landesbank	11				
	Steiermark AG					
13	HST Beteiligungs GmbH	12				
14	HSE Beteiligungs GmbH	13				
	Raiffeisenlandesbank					
	Kärnten - Rechenzentrum					
15	und Revisionsverband,					
	registrierte					
	Genossenschaft mit					
	beschränkter Haftung					
16	RLB Verwaltungs GmbH	15				
	Raiffeisenlandesbank					
17	Burgenland und					
	Revisionsverband eGen					
18	Raiffeisenverband					
	Salzburg eGen					
19	Agroconsult Austria	18				
	Gesellschaft m.b.H.					
	Raiffeisenlandesbank					
	Vorarlberg Waren- und					
20	Revisionsverband					
	registrierte					
	Genossenschaft mit					
	beschränkter Haftung					
21	Raiffeisen Bank					
	International AG					
22	RZB-BLS Holding GmbH	21				
	RZB					
23	Versicherungsbeteiligung	22	10.87 %		10.87 %	
	GmbH					
	UNIQA					
24	Versicherungsverein		7.67 %		7.67 %	
	Privatstiftung					
	Austria					
25	Versicherungsverein	24	41.33 %		41.33 %	

	Beteiligungs-Verwaltungs				
-----	GmbH-----	-----	-----	-----	-----
	Collegialität				
26	Versicherungsverein		2.63 %		2.63 %
-----	Privatstiftung-----	-----	-----	-----	-----

9. In case of proxy voting

Date of general meeting: -

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

10. Additional Information:

1. RLB Unternehmensbeteiligungs GmbH resigned from the circle of reciprocal attribution pursuant to sections 132, 133 item 7 of the Austrian Stock Exchange Act 2018 as parties acting in concert (section 1 item 6 Austrian Takeover Act) based on the existing shareholders agreement regarding Raiffeisen Bank International AG (No. 21) ("RBI") between the companies listed above under section 8, No. 2, 5, 7, 12, 15, 17, 18, and 20 (Raiffeisen-Landesbanken) and No. 3, 4, 8, 9, 13, 14, 16 and 19 (direct and indirect subsidiaries of Raiffeisen-Landesbanken) that each directly or indirectly hold shares in RBI ("RBI-Syndicate") due to its merger with RLB Verwaltungs GmbH effective with 24.08.2018 (registration in commercial register). RLB Unternehmensbeteiligungs GmbH as transferring company ceased to exist as a result of the merger.

2. The voting rights arising from in sum 193,143,303 shares in UNIQA Insurance Group AG ("UNIQA") corresponding to a relevant interest of 62.51% attributable to RBI according to the UNIQA-Syndicate (section 10.4) were also attributable to RLB Unternehmensbeteiligungs GmbH pursuant to sections 132, 133 item 7 of the Austrian Stock Exchange Act 2018 as party acting in concert (section 1 item 6 Austrian Takeover Act). This attribution ceased effective with 24.08.2018. Thus RLB Unternehmensbeteiligungs GmbH fell below the reporting thresholds of 50, 45, 40, 35, 30, 25, 20, 15, 10, 5 and 4%.

3. Unaffected from the withdrawal of RLB Unternehmensbeteiligungs GmbH from the circle of reciprocal attribution, the direct or indirect voting rights arising from in total 193,143,303 shares in RBI, corresponding to a relevant interest of 62.51%, are attributable reciprocally as mentioned under section 10.4 in an unchanged manner pursuant to sections 132, 133 item 7 of the Austrian Stock Exchange Act 2018 as parties acting in concert (section 1 item 6 Austrian Takeover Act) to each of those companies listed above under section 8, No. 2, 5, 7, 12, 15, 17, 18, and 20 (Raiffeisen-Landesbanken) and No. 3, 4, 8, 9, 13, 14, 16 and 19 (direct and indirect subsidiaries of Raiffeisen-Landesbanken) which either directly or indirectly hold shares in RBI. The voting rights are as well still attributable pursuant to sections 132, 133 item 4 of the Austrian Stock Exchange Act 2018 to the companies (No. 1, 6, 10, 11) that hold controlling interests in one of the Raiffeisen-Landesbanks.

4. It is also clarified that the reciprocal attribution of the voting rights arising from a total of 193,143,303 shares in UNIQA, corresponding to 62.51% pursuant to sections 132, 133 item 1 of the Austrian Stock Exchange Act 2018 to UNIQA Versicherungsverein Privatstiftung, Austria Versicherungsverein Beteiligungs-Verwaltungs GmbH, Collegialität Versicherungsverein Privatstiftung, RBI, RZB - BLS Holding GmbH and RZB Versicherungsbeteiligung GmbH according to the shareholders' agreement ("UNIQA-Syndicate") remains unchanged.

Further inquiry note:

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Attachments with Announcement:

http://resources.euroadhoc.com/documents/139/6/10200979/1/Stimmrechtsmeldung-UNIQA_en.pdf

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