FACC AG

03.09.2018 – 16:55 Uhr

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

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1. Issuer: FACC AG
2. Reason for the notification: Acquisition or disposal of voting rights
3. Person subject to notification obligation

Name: JPMorgan Asset Management Holdings Inc.
City: Wilmington
Country: United States

4. Name of shareholder(s): JPMorgan Asset Management (UK) Limited
5. Date on which the threshold was crossed or reached: 31.8.2018
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	3,89 %	0,30 %	4,19 %	45 790 000
Position of previous notification (if applicable)	4,02 %	0,16 %	4,18 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
	Number of voting rights		% of voting rights	
ISIN Code	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT00000FACC2		1 779 159		3,89 %
SUBTOTAL A	1 779 159		3,89 %	

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
Stock Lending (Right to Recall)	n/a	n/a	139 207	0,30 %

		SUBTOTAL B.1	139 207	0,30 %

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
			SUBTOTAL B.2		

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	JPMorgan Asset Management Holdings Inc.				
2	JPMorgan Asset Management International Limited	1			
3	JPMorgan Asset Management Holdings (UK) Limited	2			
4	JPMorgan Asset Management (UK) Limited	3	3,89 %	0,30 %	4,19 %

9. In case of proxy voting
Date of general meeting: -
Voting rights after general meeting: - is equivalent to - voting rights.
10. Sonstige Kommentare:
-

Further inquiry note:
Investor Relations:
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end of announcement euro adhoc

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