

20.08.2019 – 14:28 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
Vienna, 20.8.2019

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	Vienna	Austria	
Sektorbeteiligungs	GmbH		
Raiffeisen-Landesbank	Innsbruck	Austria	
Tirol	AG		
Raiffeisenlandesbank			
Oberösterreich	Linz	Austria	
Aktiengesellschaft			
RLB OÖ Sektorholding	Linz	Austria	
GmbH			
Raiffeisen-Landesbank	Graz	Austria	
Steiermark	AG		
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			
Versicherungsbeteiligung	Vienna	Austria	
GmbH			
UNIQA			
Versicherungsverein	Vienna	Austria	

Privatstiftung			
Austria			
Versicherungsverein	Vienna	Austria	
Beteiligungs-Verwaltungs			
GmbH			
Collegialität			
Versicherungsverein	Vienna	Austria	
Privatstiftung			

	% of voting rights attached to shares (7.A)	% of voting rights through financial/instruments (7.B)	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	62,63 %	0,00 %	62,63 %	309 000 000
Position of previous notification (if applicable)	62,51 %	0,00 %	62,51 %	

A: Voting rights attached to shares				
	Number of voting rights		% of voting rights	
	Direct	Indirect	Direct	Indirect
ISIN Code	(Sec 130 BörseG)	(Sec 133 BörseG)	(Sec 130 BörseG)	(Sec 133 BörseG)
	2018)	2018)	2018)	2018)
AT0000821103	193_538_303		62,63 %	
SUBTOTAL A	193_538_303		62,63 %	

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

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:

		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	2				
	Sektorbeteiligungs GmbH					
4	Raiffeisen-Landesbank					
	Tirol AG					
5	Raiffeisenbankengruppe					
	ÖÖ-Verbund eGen					
	Raiffeisenlandesbank					
6	Oberösterreich	5				
	Aktiengesellschaft					
7	RLB ÖÖ Sektorholding	6				
	GmbH					
8	RLB-Stmk-Verbund eGen					
9	RLB-Stmk-Holding eGen	8				
10	Raiffeisen-Landesbank	9				
	Steiermark AG					
	Raiffeisenlandesbank					
	Kärnten - Rechenzentrum					
11	und Revisionsverband,					
	registrierte					
	Genossenschaft mit					
	beschränkter Haftung					
12	RLB-Verwaltungs GmbH	11				
	Raiffeisenlandesbank					
13	Burgenland und					
	Revisionsverband eGen					
14	Raiffeisenverband					
	Salzburg eGen					
15	Agroconsult Austria	14				
	Gesellschaft m.b.H.					
	Raiffeisenlandesbank					
	Vorarlberg Waren- und					
16	Revisionsverband					
	registrierte					
	Genossenschaft mit					
	beschränkter Haftung					
17	Raiffeisen Bank					
	International AG					
18	RZB-BLS-Holding GmbH	17				
	RZB					
19	Versicherungsbeteiligung	18	10,87 %		10,87 %	
	GmbH					
	UNIQA					
20	Versicherungsverein		7,67 %		7,67 %	
	Privatstiftung					
	Austria					
21	Versicherungsverein	20	41,33 %		41,33 %	
	Beteiligungs-Verwaltungs					
	GmbH					
	Collegialität					
22	Versicherungsverein		2,76 %		2,76 %	
	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 NÖ-Wien Holding 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. 17) ("RBI") between the companies listed above under section 8, No. 2, 4, 6, 10, 11, 13, 14 and 16 (Raiffeisen-Landesbanken) and No. 3, 7, 12 and 15 (direct subsidiaries of Raiffeisen-Landesbanken) that each directly or indirectly hold shares in RBI ("RBI-Syndicate") due to its merger with RLB NÖ-Wien Sektorbeteiligungs GmbH effective with 20.08.2019 (registration in commercial register). RLB NÖ-Wien Holding GmbH as transferring company ceased to exist as a result of the merger.

2. The voting rights arising from in sum 193,538,303 shares in UNIQA Insurance Group AG ("UNIQA") corresponding to a relevant interest of 62.63% attributable to RBI according to the UNIQA-Syndicate (section 10.4) were also attributable to RLB NÖ-Wien Holding 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 20.08.2019. Thus RLB NÖ-Wien Holding 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 NÖ-Wien Holding GmbH from the circle of reciprocal attribution according to the RBI-Syndicate, the voting rights arising from in total 193,538,303 shares in UNIQA, corresponding to a relevant interest of 62.63%, which are attributable to RBI according to the UNIQA-Syndicate (see section 10.4), are still attributable to the companies listed above under section 8, No. 2, 4, 6, 10, 11, 13, 14 and 16 (Raiffeisen-Landesbanken) and No. 3, 7, 12 and 15 (direct subsidiaries of Raiffeisen-Landesbanken) 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). The voting rights are as well still attributable to the companies (No. 1, 5, 8, 9) that hold controlling interests in one of the Raiffeisen-Landesbanks pursuant to sections 132, 133 item 4 of the Austrian Stock Exchange Act 2018.

4. It is also clarified that the reciprocal attribution of the voting rights arising from a total of 193,538,303 shares in UNIQA, corresponding to 62.63% 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.

Vienna, 20.8.2019

Further inquiry note:

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end of announcement euro adhoc

Attachments with Announcement:

http://resources.euroadhoc.com/documents/139/6/10345382/1/20190820Stimmrechtsmeldung_UNIQA__en_.pdf

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