

All for One Group SE



WKN: 511000 ISIN: DE0005110001 Land: Deutschland

Nachricht vom 17.06.2021 | 09:01

All for One Group SE: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

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Dissemination of a Voting Rights Announcement transmitted by DGAP - a service of EQS Group AG. The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

Name:	All for One Group SE
Street:	Rita-Maiburg-Straße 40
Postal code:	70794
City:	Filderstadt-Bernhausen Germany
Legal Entity Identifier (LEI):	529900GB6FMY3QJLBM61

2. Reason for notification

<input checked="" type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input type="checkbox"/>	Acquisition/disposal of instruments
<input type="checkbox"/>	Change of breakdown of voting rights
<input checked="" type="checkbox"/>	Other reason: Voluntary group notification due to restructuring and attribution of voting rights as ultimate parent company (see section 10)

3. Details of person subject to the notification obligation

Legal entity: Unternehmens Invest AG
City of registered office, country: Vienna, Austria

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

UIAG Informatik-Holding GmbH, UIAG AFO GmbH

5. Date on which threshold was crossed or reached:

14 Jun 2021

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	Total of both in % (7.a. + 7.b.)	Total number of voting rights pursuant to Sec. 41 WpHG
New	50.40 %	0.00 %	50.40 %	4,982,000
Previous notification	50.14 %	0.00 %	50.14 %	/

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0005110001	743,823	1,767,035	14.93 %	35.47 %
Total	2,510,858		50.40 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %

			0	0.00 %
		Total	0	0.00 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
				0	0.00 %
			Total	0	0.00 %

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

	Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.).
X	Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
Unternehmens Invest AG	50.40 %	%	50.40 %
UIAG Informatik-Holding GmbH	50.40 %	%	50.40 %
-	%	%	%
Unternehmens Invest AG	50.40 %	%	50.40 %
UIAG AFO GmbH	50.40 %	%	50.40 %

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other explanatory remarks:

Unternehmens Invest AG (UIAG) now reports as ultimate parent company (MU). Dr. R. Knünz (RK), Knünz GmbH, Knünz Invest Beteiligungs GmbH are no longer MU. Due to the loss of the annual general meeting attendance majority in UIAG, no voting rights are attributed to them (see parallel voting rights notification by RK). The voting rights continue to be attributed on the basis of the voting rights agreement (acting in concert).

Date

14 Jun 2021

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Archive at www.dgap.de

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End of News

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