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

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.

1. Issuer: FACC AG
2. Reason for the notification: Acquisition or disposal of voting rights
Other
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: 22.8.2018
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 | 3,82 % | 0,19 % | 4,01 % | 45 790 000 |
| Position of previous notification (if applicable) | | | | |

Details

7. Notified details of the resulting situation:

| A: Voting rights attached to shares | | | | |
|-------------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|
| ISIN Code | Number of voting rights | | % of voting rights | |
| | Direct (Sec 130 BörseG 2018) | Indirect (Sec 133 BörseG 2018) | Direct (Sec 130 BörseG 2018) | Indirect (Sec 133 BörseG 2018) |
| AT00000FACC2 | | 1_747_721 | | 3,82_% |
| _SUBTOTAL_A | 1_747_721 | | 3,82_% | |

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 | 87 343 | 0,19 % |
| | | _SUBTOTAL_B.1_ | 87_343 | 0,19_% |

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 | 3,82 % | 0,19 % | 4,01 % |

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

Amendment to notification sent on 23/08/2018

Further inquiry note:

Investor Relations:

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end of announcement

euro adhoc

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