

CPI Europe AG: Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

15.05.2025 / 14:26 CET/CEST

The issuer is solely responsible for the content of this announcement.

## Directors' Dealings, Art 19 MAR

Details of the person discharging managerial responsibilities/person closely associated

CPI PROPERTY GROUP S.A. a) Name

2 Reason for the notification

a) Position/Status Person is closely related to:

Martin Matula, Supervisory board

Pavel Mechura, Supervisory board

b) Initial

Correction of the German-language initial notification published on

notification/ Amendment 2025/05/05

Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name IMMOFINANZ AG

b) LEI 5299000DUMZ99SBBX121

Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of

the financial instrument, type of instrument

Equity swap transaction in respect of ordinary shares of CPI Europe AG. The price and volume set out below are relevant for calculating the

Equity Notional Amount under the terms of the equity swap, documented pursuant to an ISDA Master Agreement and related Confirmation. CPIPG is the Equity Amount Receiver under the Transaction. During the term of the Transaction, CPIPG does not have

ownership or voting rights in respect of the referenced shares.

ISIN

b) Nature of the

transaction

Acquisition: Entering into of an equity swap

c) Price(s) and

volume(s)

Price

Volume

17.75 EUR

2851703 Shares/Units

Aggregated

Information

Price

Aggregated Volume

17.75 EUR

2851703 Shares/Units

e) Date of the

transaction

2025-04-30; UTC+02:00

Place of the f) transaction

OTC - Outside a Trading Venue

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Language: Company:

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End of News EQS News Service

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