

Major holdings notification pursuant to Sec. 91 to 92 BörseG

Wien, 20.7.2016

Overview

Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 94a BörseG (Suspension of voting rights)

| | | | | |
|---|---|--|---------------------------------------|--|
| 1. Issuer: DO & CO Aktiengesellschaft | | | | |
| 2. Reason for the notification: Acquisition or disposal of voting rights | | | | |
| 3. Person subject to notification obligation Name: Erste Asset Management GmbH City: Am Belvedere 1, 1100 Wien Country: Österreich | | | | |
| 4. Name of shareholder(s): Erste Asset Management GmbH, ERSTE-SPARINVEST Kapitalanlagegesellschaft.m.b.H. und RINGTURM Kapitalanlagegesellschaft.m.b.H. | | | | |
| 5. Date on which the threshold was crossed or reached: 18.7.2016 | | | | |
| 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) | <u>Total number</u> of voting rights of issuer |
| Resulting situation on the date on which threshold was crossed / reached | 5,01 % | 0,00 % | 5,01 % | 9.744.000 |
| Position of previous notification (if applicable) | 4,92 % | | 4,92 % | |

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 91 BörseG) | Indirect (Sec 92 BörseG) | Direct (Sec 91 BörseG) | Indirect (Sec 92 BörseG) |
| AT0000818802 | | 487.961 | | 5,01 % |
| SUBTOTAL A | 487.961 | | 5,01 % | |

| B 1: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG | | | | |
|---|-----------------|-----------------|---|--------------------|
| Type of instrument | Expiration Date | Exercise Period | Number of voting rights that may be acquired if the instrument is exercised | % of voting rights |
| | | | | |
| SUBTOTAL B.1 | | | | |

| B 2: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3 BörseG | | | | | |
|---|-----------------|-----------------|----------------------------|-------------------------|--------------------|
| 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 | Erste Asset Management GmbH | | 0,24 % | | 0,24 % |
| 2 | ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. | 1 | 0,61 % | | 0,61 % |
| 3 | RINGTURM Kapitalanlagegesellschaft.m.b.H. | 1 | 4,16 % | | 4,16 % |
| | | | | | |

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

RINGTURM Kapitalanlagegesellschaft m.b.H. und die ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. sind Tochtergesellschaften der Erste Asset Management GmbH. Diese drei Kapitalanlagegesellschaften (samt der Zweigniederlassung in der Erste Asset Management GmbH in Tschechien) verfolgen eine gemeinsame Stimmrechtspolitik für die von ihnen verwalteten Investmentfonds. Die in Punkt 8 angegebenen, gehaltenen Stimmrechtsanteile der Erste Asset Management GmbH, RINGTURM Kapitalanlagegesellschaft m.b.H. und ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H. werden nicht direkt, sondern von den Investmentfonds gehalten, die von der jeweiligen Verwaltungsgesellschaft verwaltet werden. Es handelt sich daher nicht um Beteiligungen der Verwaltungsgesellschaften.

Wien am 20.7.2016