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Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

DO & CO Aktiengesellschaft: Correction of a release according to article 135 section 2 BörseG from 06.12.2022

Vienna (pta/16.12.2022/11:45) - Release of Announcement according to article 135 section 2 BörseG

Notification of Major Holdings

1. Issuer

DO & CO Aktiengesellschaft, Stephansplatz 12, 1010 Wien, Austria

2. Reason for notification

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Name: Highbridge Capital Management LLC

City and country of registered office: New York, United States of America (USA)

4. Names of shareholders, if different from declarants (3)

5. Date on which threshold was crossed or reached

30.11.2022

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 of issuer
Resulting situation on the date on which threshold was crossed / reached	0	4,09	4,09	9744000
Position of previous notification	n/a	n/a	n/a	

7. Notified details of the resulting situation

7.A: Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
Total:		0		0

7.B.1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
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Total: **0** **0**

7.B.2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
Convertible Bond	28/01/2026	28/01/2026	Physical	398104	4.09
Total:				398,104	4.09

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

Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

9. In case of proxy voting

Date of general meeting: N/A

Voting rights after general meeting:

10. Other useful information

This notification is an amendment of the one submitted on 02.12.2022 to include the following: Highbridge Tactical Credit Master Fund, L.P. is the legal owner of the convertible bond positions and Highbridge Capital Management LLC is the ultimate contracted investment manager of Highbridge Tactical Credit Master Fund, L.P.

(end)

Issuer: DO & CO Aktiengesellschaft
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ISIN(s): AT0000818802 (Share)

Stock Exchange(s): official trade in Vienna, Non-regulated market in Berlin, free market in Dusseldorf, open market (free market) in Frankfurt, free market in Munich, free market in Stuttgart, open market in Tradegate

Other Stock Exchanges: London, Istanbul

