

Information data sheet according to § 4 Abs. 1 AltFG

1 Information about the Issuer

1.	Legal Form:	GmbH & Co KG
2.1	Company Name:	Sieghartskirchen Projekt GmbH & Co KG
2.2	Group:	D.E.I.N. Holding GmbH
3.	Address:	Anton-Freunschlag-Gasse 11, 1230 Wien
4.	Phone:	01 375 44 44
5.	E-Mail:	office@deinhausmitgrund.at
6.	Website:	http://www.deinhausmitgrund.at/
7.	Company Registry Number:	FN 483142 d
8.	VAT Number:	AT U7350687
9.	Business License:	
10.	Equity Structure (in €)	
10.1	Share Capital:	EUR 35,000
10.1.1	of which paid in:	EUR 17,500
10.1.2	of which entitled to vote:	100%
10.1.3	Duration:	indefinite
10.2	Mezzanine Capital:	-
10.2.1	of which entitled to vote:	-
10.2.2	Duration:	-
10.3	Equity:	EUR 400.000
10.3.1	of which entitled to vote:	-
10.3.2	Duration:	-
10.4	Bank loans	EUR 6.973.406
10.4.1	of which entitled to vote:	-
10.4.2	Duration:	
10.5	Ranking in the event of insolvency:	Bank loan before subordinated loan
11.	Administrators:	Herr Kiskanoglou Daniel Herr Babic MA Stjepan
12.	Owners:	Firma D.E.I.N. Holding GmbH
13.	Ultimate Beneficial Owners:	Firma D.E.I.N. Holding GmbH
14.	Business Purpose according to the Statutes:	Acquisition, development, utilization, rental and management of real estate in Germany and abroad
+15.	Short Description of the Project:	The goal of the project "Koglerstraße 32-34" is the construction of a new building with 29 units.
16.	Number of offers of the issuer according to AltFG	0

Information about the Alternative Financial Instrument

1.	Legal Form:	Subordinated Loan
2.	Duration:	15 months
3.	Extension option if the funding target is not achieved / consequences of non-achievement of the funding target	1 month, if the funding target is not achieved, the issuer has the option of accepting the loan amount or paying it back to all lenders.
4.	Notice Periods:	The qualified subordinate loans cannot be terminated.
5.	Termination Date:	The qualified subordinate loans cannot be terminated.
6.	Funding Target	EUR 300.000
7.	Funding Period	From 29.11.2020 to 29.01.2020
8.	Purchase Price:	Minimum € 100
9.	Interest / Form of Interest Payments/ Distribution:	6,00% p. a. / simple interest, yearly distribution of interest
10.	Cost	
10.1	Distribution Cost:	0% for Investor / EUR 4.500 excl. VAT for Issuer
10.2	Administrative Cost:	0%
10.3	Management Cost:	0%
10.4	Total One-Off Cost:	0% for Investor / 5,00% for Issuer
10.5	Total Running Cost per Year:	0% for Investor / 0,25% for Issuer
11.	Encumbrance:	None
12.	Treatment of Investors in Case of Insolvency:	The loans given by the investors are subordinate to all other debt of the company.
13.	Control Rights / Participation Rights:	Control Rights: 1. Yearly Annual Report 2. Updates of the information contained in this Information Data Sheet Participation Rights: None
14.	Sale or transmission possible?	No
15.	Cost of Sale/Transmission:	Sale impossible
16.	Tax Treatment of the Financial Instrument:	Taxable acc. to § 27 (1) ITA icw § 27 (2) No 2 leg. cit.

2 Other Information

1.	Description of Use of the Money invested:	The qualified subordinate loans given under the terms on the website are used for the project described under 1.15 "Koglerstraße 32-34".
2.	Locally Competent Authority for the Issuer:	Magistrat der Stadt Wien

3 Risk Notice

Investing in qualified subordinated loans involves risks, including the **risk of losing part or all of the money invested or the risk of not receiving any returns**. The Subordinated Lender grants a qualified subordinated loan. In the **case of bankruptcy or liquidation** of the Issuer, there is the risk that the loans will be granted only after all other creditors of the Issuer, who are primarily to be satisfied, and thus the investor partially or completely fails with his or her own claim. In principle, it can be assumed that higher potential returns result from a higher risk.

There is **no supervision by the Financial Market Authority (FMA)** regarding compliance with the Austrian Alternativfinanzierungsgesetz or a regulation issued pursuant to this Act. This public offer has therefore not been audited or approved by the Financial Market Authority (FMA) or any other Austrian authority.

Your investment is not covered by statutory deposit insurance and investor compensation schemes.

This product is not a savings product. You should not invest more than 10% of your net assets. It is not possible for you to resell or transfer the investments.

Investment services companies that broker alternative financial instruments on an Internet platform are subject to FMA supervision only with regard to compliance with the Securities and Exchange Protection Act 2007.

MANZ Firmenregister

Quelle: Firmenbuch und Insolvenzdatei (Edikte) der Republik Österreich
Lizenzgeber: Bundesministerium für Justiz
Lizenznehmer: MANZ'sche Verlags- und Universitätsbuchhandlung GmbH, Kohlmarkt 16, 1010 Wien

Stichtag 26.11.2020 **Insolvenzdatei** **FN 483142 d**

Für dieses Unternehmen ist zum Zeitpunkt der Abfrage kein Eintrag in der Insolvenzdatei vorhanden.

Stichtag 26.11.2020 **Firmenbuch-Auszug mit aktuellen Daten** **FN 483142 d**

Grundlage dieses Auszuges ist das Hauptbuch ergänzt um Daten aus der Urkundensammlung.

Letzte Eintragung am 24.10.2019 mit der Eintragsnummer 4
zuständiges Gericht Handelsgericht Wien

FIRMA
1 **Sieghartskirchen Projekt GmbH & Co KG**

RECHTSFORM
1 Kommanditgesellschaft

SITZ in
1 politischer Gemeinde Wien

GESCHÄFTSANSCHRIFT
3 Anton-Freunschlag-Gasse 11
1230 Wien

GESCHÄFTSZWEIG
1 Erwerb, Entwicklung, Verwertung, Vermietung und Verwaltung von
Immobilien im In- und Ausland

STICHTAG für JAHRESABSCHLUSS
1 31. Dezember

JAHRESABSCHLUSS (zuletzt eingetragen; weitere siehe Historie)
4 zum 31.12.2018 eingereicht am 30.09.2019

UNBESCHRÄNKT HAFTENDE/R GESELLSCHAFTER/IN
1 A I.D.E.N. Projektentwicklungs GmbH
vertritt seit 28.12.2017 selbständig

KOMMANDITIST/IN HAFTSUMME
1 B D.E.I.N. Holding GmbH EUR 5.000
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----- PERSONEN -----

1 A I.D.E.N. Projektentwicklungs GmbH
1 (FN 481963 w)
3 Anton-Freunschlag-Gasse 11
1230 Wien
1 B D.E.I.N. Holding GmbH
1 (FN 332364 x)
1 Modecenterstraße 22/Ebene 3/D 73
1030 Wien

----- VOLLZUGSÜBERSICHT -----

Handelsgericht Wien

1 eingetragen am 28.12.2017	Geschäftsfall 74 Fr 20133/17 y
Antrag auf Neueintragung einer Firma	eingelangt am 19.12.2017
3 eingetragen am 22.10.2019	Geschäftsfall 74 Fr 16682/19 s
Antrag auf Änderung	eingelangt am 09.10.2019
4 eingetragen am 24.10.2019	Geschäftsfall 74 Fr 15500/19 b
Elektronische Einreichung Jahresabschluss	eingelangt am 30.09.2019

----- INFORMATION DER ÖSTERREICHISCHEN NATIONALBANK -----

zum 26.11.2020 gültige Identnummer: 21043400

MANZ Firmenregister

Abgefragt am 26.11.2020 12:30

----- HINWEIS -----

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