

DGAP Voting Rights Announcement: Heidelberger Druckmaschinen AG

Heidelberger Druckmaschinen AG: Correction of a release from 21/01/2021 according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

01.09.2021 / 17:10

Dissemination of a Voting Rights Announcement transmitted by DGAP - a service of EQS Group AG. The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

Name:	Heidelberger Druckmaschinen AG
Street:	Kurfürsten-Anlage 52–60
Postal code:	69115
City:	Heidelberg Germany
Legal Entity Identifier (LEI):	529900ZM98OISTG16932

2. Reason for notification

<input checked="" type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input type="checkbox"/>	Acquisition/disposal of instruments
<input type="checkbox"/>	Change of breakdown of voting rights
<input checked="" type="checkbox"/>	Other reason: Correction of a notification made by Universal-Investment GmbH, see 10.

3. Details of person subject to the notification obligation

Legal entity: Montagu Private Equity LLP
City of registered office, country: London, United Kingdom

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

□

5. Date on which threshold was crossed or reached:

19 Jan 2021

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 pursuant to Sec. 41 WpHG
New	4.995414252412 %	0.00 %	4.995414252412 %	304,479,253

Previous notification	n/a %	n/a %	n/a %	/
-----------------------	-------	-------	-------	---

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0007314007	0	15,210,000	0.00 %	5.00 %
Total	15,210,000		4.995414252412 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
			0	0.00 %
		Total	0	0.00 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
				0	0.00 %
			Total	0	0.00 %

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

	Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.).
X	Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
Montagu Private Equity LLP	%	%	%
MLLP Holdings Ltd.	%	%	%
MPE (General Partner V) Ltd.	%	%	%
MPE (GP V) LP	%	%	%
Alpha LuxCo 1 SARL	%	%	%
Alpha LuxCo 2 SARL	%	%	%
Universal- Beteiligungs- und Servicegesellschaft mbH	%	%	%
Universal-Investment-Gesellschaft mbH	%	%	%
Universal-Investment-Luxembourg S.A.	%	%	%
-	%	%	%
Montagu Private Equity LLP	%	%	%
MLLP Holdings Ltd.	%	%	%

Montagu V Nominees Ltd.	%	%	%
Alpha LuxCo 1 SARL	%	%	%
Alpha LuxCo 2 SARL	%	%	%
Universal- Beteiligungs- und Servicegesellschaft mbH	%	%	%
Universal-Investment-Gesellschaft mbH	%	%	%
Universal-Investment-Luxembourg S.A.	%	%	%

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other explanatory remarks:

With this and parallel correction notifications, the position of the notifying entity as the ultimate parent company of Universal Group since 2017 will be clarified pursuant to Section 35 (1) WpHG (German Securities Trading Act) with regard to the respectively most recently submitted notifications by Universal Investment-Gesellschaft mbH. Further explanations and all notifications concerned can be found at: www.universal-investment.com/de/stimmrechtsmitteilungen

Date

31 Aug 2021

01.09.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

Language:

English

Company:

Heidelberger
Druckmaschinen AG
Kurfürsten-Anlage
52–60
69115 Heidelberg
Germany

Internet:

www.heidelberg.com

End of News

DGAP News Service