

DGAP Voting Rights Announcement: Heidelberger Druckmaschinen AG

Heidelberger Druckmaschinen AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

02.09.2021 / 13:03

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 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: Omission of attribution of subsidiaries by issuing a declaration of independence pursuant to Sec. 35 WpHG, 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 Aug 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	0.00 %	0.00 %	0.00 %	304479253

Previous notification	4.995414252412 %	0 %	4.995414252412 %	/
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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)
	0	0	0.00 %	0.00 %
Total	0		0.00 %	

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

X	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.).
	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)

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:

Due to the issuance of declarations of independence, as of August 19, 2021, voting rights of the Universal Group are not attributable to the Montagu Group. The holdings of the Universal group have
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not changed in a way that is relevant for the threshold. The reportable holdings of Universal-Investment GmbH as of August 19, 2021 are: 4.995%/0%/4.995%.

Date

01 Sep 2021

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Kurfürsten-Anlage 52–60

69115 Heidelberg

Germany

Internet: www.heidelberg.com

End of News

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