

GRENKE AG

GRENKE

WKN: A161N3 ISIN: DE000A161N30 Land: Deutschland

Nachricht vom 21.04.2020 | 15:45

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

GRENKE AG

21.04.2020 / 15:45

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:	GRENKE AG
Street:	Neuer Markt 2
Postal code:	76532
City:	Baden-Baden Germany
Legal Entity Identifier (LEI):	529900BHRYZ464GFD289

2. Reason for notification

☒	Acquisition/disposal of shares with voting rights
☐	Acquisition/disposal of instruments
☐	Change of breakdown of voting rights
☐	Other reason:

3. Details of person subject to the notification obligation

Legal entity: Union Investment Privatfonds GmbH
City of registered office, country: Frankfurt am Main, Germany

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:

17 Apr 2020

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	2.99 %	0.05 %	3.05 %	46353918
Previous notification	3.17 %	0.00 %	3.17 %	/

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)
DE000A161N30		1386701	%	2.99 %
Total	1386701		2.99 %	

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 %
Securities			25000	0.05 %

lending				
		Total	25000	0.05 %

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 %
					%
			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.).
☐	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:

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Date

21 Apr 2020

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Language: English
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