

GRENKE AG

GRENKE

WKN: A161N3 ISIN: DE000A161N30 Land: Deutschland

Nachricht vom 24.09.2020 | 14:14

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

24.09.2020 / 14:14

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: voluntary group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Legal entity: Jupiter Fund Management PLC
City of registered office, country: London, United Kingdom

4. Names of shareholder(s)

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

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5. Date on which threshold was crossed or reached:

18 Sep 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	3.18 %	0.00 %	3.18 %	46,495,573
Previous notification	3.91 %	0.00 %	3.91 %	/

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	0	1,478,307	0.00 %	3.18 %
Total	1,478,307		3.18 %	

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)
Jupiter Fund Management plc	%	%	%
Jupiter Fund Management Group Ltd	%	%	%
Jupiter Asset Management Group Ltd	%	%	%
Knightsbridge Asset Management Limited	%	%	%
Jupiter Investment Management Group Ltd.	%	%	%
Jupiter Asset Management Ltd	3.18 %	%	%
Jupiter Asset Management International S.A.	%	%	%
-	%	%	%
Jupiter Fund Management Plc	%	%	%
Jupiter Fund Management Group Ltd	%	%	%
Jupiter Asset Management Group Ltd	%	%	%
Knightsbridge Asset Management Limited	%	%	%
Jupiter Investment Management Group Ltd.	%	%	%
Jupiter Asset Management Ltd.	3.18 %	%	%
Jupiter Unit Trust Managers Ltd.	%	%	%
-	%	%	%
Jupiter Fund Management Plc	%	%	%
Merian Global Investors Limited	%	%	%
Merian Global Investors (Jersey) Limited	%	%	%
Merian Global Investors (Finance) Limited	%	%	%
Merian Global Investors Holdings Limited	%	%	%
Merian Global Investors (UK) Limited	%	%	%

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

23 Sep 2020

24.09.2020 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

Language: English
Company: GRENKE AG
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End of News

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