

Zusammenfassung

Channel: IR News
 Sprache: **Englisch**
 Verteiler: Nicht ausgewählt
 Stichwörter: Company / Voting rights / Koenig & Bauer AG
 Digital Key: Aktiviert

Aussender: Koenig & Bauer AG
 Straße: Friedrich-Koenig-Straße 4
 Postleitzahl: 97080
 Ort: Würzburg
 Land: Deutschland

Formatierte Vorschau

pta20190801032



Release according to article 40 para. 1 WpHG

Koenig & Bauer AG: Release according to Article 40, Section 1 of the WpHG

Würzburg (pta032/01.08.2019/16:54) - Release of Voting Rights Announcement

Voting Rights Announcement

1. Details of issuer:

Name: Koenig & Bauer AG
 Legal Entity Identifier (LEI): 529900IQ90WSXBWSTD78
 Street: Friedrich-Koenig-Straße 4
 Postal code: 97080
 City: Würzburg, Germany

2. Reason for notification:

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Legal entity: Union Investment Privatfonds GmbH
 City of registered office, country: Frankfurt/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**

29.07.2019

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	5.09	0.88	5.97	16,524,783
Previous notification (if applicable)	4.71	1.26	5.97	

7. Details on total positions**a. Voting rights attached to shares (Sec.s 33, 34 WpHG)**

ISIN	Absolute direct (Sec. 33 WpHG)	Absolute indirect (Sec. 34 WpHG)	In % direct (Sec. 33 WpHG)	In % indirect (Sec. 34 WpHG)
DE0007193500 0		841,693	0.00	5.09
Total:		841,693		5.09

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

Type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
Securities Lent			145,244	0.88
Total:			145,244	0.88

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

Type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
Total:					

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.).

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)
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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: N/A

10. Other useful information**Date**

30.07.2019

(Ende)

Aussender: Koenig & Bauer AG
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Deutschland

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ISIN(s): DE0007193500 (share)
regulated market in Frankfurt, Munich; free market in Dusseldorf, free market
in Hamburg, free market in Hannover, free market in Stuttgart; open market in
Berlin, Tradegate