



Heidelberg Pharma AG



WKN: A11QVV ISIN: DE000A11QVV0 Land: Deutschland

Nachricht vom 07.09.2022 | 17:45

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

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 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:	Heidelberg Pharma AG
Street:	Gregor-Mendel-Str. 22
Postal code:	68526
City:	Ladenburg Germany
Legal Entity Identifier (LEI):	391200E09XYBYITR1W32

2. Reason for notification

<input checked="" type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input type="checkbox"/>	Acquisition/disposal of instruments
<input checked="" type="checkbox"/>	Change of breakdown of voting rights
<input type="checkbox"/>	Other reason:

3. Details of person subject to the notification obligation

Natural person (first name, surname): Daniel Hopp
Date of birth: 10 Oct 1980

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.
dievini Hopp BioTech holding GmbH & Co. KG
DH-LT-Investments GmbH

5. Date on which threshold was crossed or reached:

02 Sep 2022

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	43.29 %	0.00 %	43.29 %	46584457
Previous notification	65.33 %	0.00 %	65.33 %	/

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)
DE000A11QVV0	0	20165703	0.00 %	43.29 %
Total		20165703		43.29 %

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

<input type="checkbox"/>	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.).
<input checked="" type="checkbox"/>	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)
-Herr Daniel Hopp	%	%	%
-Hopp LT Vermögensverwaltungs GmbH	%	%	%
-DH-Capital GmbH & Co. KG	%	%	%
-dievini Hopp BioTech holding GmbH & Co. KG	43.29 %	%	43.29 %
-	%	%	%
-Herr Daniel Hopp	%	%	%
-Daniel Hopp Familienstiftung	%	%	%

-Hopp LT Vermögensverwaltungs GmbH		%		%	
-DH-Capital GmbH & Co. KG		%		%	
-dievini Hopp BioTech holding GmbH & Co. KG	43.29	%		%	43.29
-		%		%	
-Herr Daniel Hopp		%		%	
-Dietmar Hopp zweite Familienstiftung		%		%	
-DHFS II Holding GmbH & Co. KG		%		%	
-DH-LT-Investments GmbH	21.04	%		%	21.04

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:

Date

06 Sep 2022

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