



WKN: A11QVV ISIN: DE000A11QVV0 Land: Deutschland

Nachricht vom 11.10.2021 | 14:37

## Heidelberg Pharma AG: Correction of a release from 30/09/2021 according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Heidelberg Pharma AG

11.10.2021 / 14:37

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 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: Acquisition of control of a holding company

#### 3. Details of person subject to the notification obligation

Legal entity: Dietmar Hopp zweite Familienstiftung
City of registered office, country: Vaduz, Liechtenstein

#### 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:

26 Sep 2021
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#### 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	28.69 %	0.00 %	28.69 %	34173009
Previous notification	n/a %	n/a %	n/a %	/

#### 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	9803357	0.00 %	28.69 %
<b>Total</b>	<b>9803357</b>		<b>28.69 %</b>	

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

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Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
			0	0.00 %
		<b>Total</b>	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 %
			<b>Total</b>	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)
-Daniel Hopp	%	%	%
-Dietmar Hopp zweite Familienstiftung	%	%	%
-DHFS II Holding GmbH & Co. KG	%	%	%
-DH-LT-Investments GmbH	28.69 %	%	28.69 %

**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

07 Oct 2021
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End of News

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