

<p><b>Heidelberg Pharma AG</b></p>  <p>WKN: A11QVV    ISIN: DE000A11QVV0    Land: Deutschland</p>	<p>Bitte klicken Sie auf das Keeper-Symbol in der Werkzeugleiste Ihres Browsers, um sich anzumelden.</p>
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Nachricht vom 29.09.2021 | 12:43

## 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

Heidelberg Pharma AG  
 29.09.2021 / 12:43  
 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: Voluntary Group notification due to threshold contact of a subsidiary and conclusion of a pool agreement

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

Natural person (first name, surname): Dietmar Hopp
Date of birth: 26 Apr 1940

**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:**

23 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	75.32 %	0.00 %	75.32 %	34173009
Previous notification	75.32 %	0.00 %	75.32 %	/

**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	25738789	0.00 %	75.32 %
<b>Total</b>	25738789		75.32 %	

**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 %
		<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)
-Herr Dietmar Hopp	%	%	%
-DH-Holding GmbH & Co. KG	%	%	%
-DH-Holding Verwaltungs GmbH	%	%	%
-	%	%	%
-Herr Dietmar Hopp	%	%	%
-DHFS II Holding GmbH & Co. KG	%	%	%
-DH-LT-Investments GmbH	28.69 %	%	28.69 %
-	%	%	%
-Herr Dietmar Hopp	%	%	%
-DH-Assets GmbH & Co. KG	%	%	%
-DHFS II Verwaltungs GmbH	%	%	%
-DHFS II Holding GmbH & Co. KG	%	%	%
-DH-LT-Investments GmbH	28.69 %	%	28.69 %
-	%	%	%
-Herr Dietmar Hopp	%	%	%
-DH Verwaltungs GmbH	%	%	%
-DH-Assets GmbH & Co. KG	%	%	%
-DHFS II Verwaltungs GmbH	%	%	%
-DHFS II Holding GmbH & Co. KG	%	%	%
-DH-LT-Investments GmbH	28.69 %	%	28.69 %
-	%	%	%
-Herr Dietmar Hopp	%	%	%
-DH Verwaltungs GmbH	%	%	%
-DH-Assets GmbH & Co. KG	%	%	%
-Hopp LT Vermögensverwaltungs GmbH	%	%	%
-DH-Capital GmbH & Co. KG	%	%	%
-dievini Hopp BioTech holding GmbH & Co. KG	72.08 %	%	72.08 %
-	%	%	%
-Herr Dietmar Hopp	%	%	%
-DH-Assets GmbH & Co. KG	%	%	%
-Hopp LT Vermögensverwaltungs GmbH	%	%	%
-DH-Capital GmbH & Co. KG	%	%	%
-dievini Hopp BioTech holding GmbH & Co. KG	72.08 %	%	72.08 %

#### 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:**

The pool agreement relates to all voting rights held by DH-LT-Investments GmbH and 23% of the voting rights held by dievini Hopp BioTech holding GmbH & Co. KG.

Date

27 Sep 2021

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