

**Heidelberg Pharma AG**

**WKN:** A11QVV **ISIN:** DE000A11QVV0 **Land:** Deutschland

**Nachricht vom 15.09.2021 | 12:02**

## 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

15.09.2021 / 12:02

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 disclosure relating to treshold contact of a subsidiary

#### 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:

13 Sep 2021

#### 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	171538	25567251	0.50 %	74.82 %
<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**

<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 Dietmar Hopp	%	%	%
-DH-Holding GmbH & Co. KG	%	%	%
-DH-Holding Verwaltungs GmbH	%	%	%
-	%	%	%
-Herr Dietmar Hopp	%	%	%
-DHFS II Verwaltungs GmbH	%	%	%
-DHFS II Holding GmbH & Co. KG	%	%	%
-DH-LT-Investments GmbH	5.69 %	%	5.69 %
-	%	%	%
-Herr Dietmar Hopp	%	%	%
-DHFS II Holding GmbH & Co. KG	%	%	%
-DH-LT-Investments GmbH	5.69 %	%	5.69 %
-	%	%	%
-Herr Dietmar Hopp	%	%	%
-Hopp LT Vermögensverwaltungs GmbH	%	%	%
-DH-Capital GmbH & Co. KG	%	%	%
-dievini Hopp BioTech holding GmbH & Co. KG	66.39 %	%	66.39 %

**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

14 Sep 2021

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Language: English  
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End of News

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