

Heidelberg Pharma AG

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

Nachricht vom 05.06.2019 | 06:50

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

05.06.2019 / 06:50

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:	Schriesheimer Str. 101
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 checked="" type="checkbox"/>	Change of breakdown of voting rights
<input checked="" type="checkbox"/>	Other reason: Increase in total voting rights through issue of convertible bonds

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-Holding Verwaltungs GmbH

5. Date on which threshold was crossed or reached:

31 May 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	74.99 %	0.00 %	74.99 %	28155630
Previous notification	75.16 %	0.00 %	75.16 %	/

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	20943725	0.61 %	74.39 %
Total	21115263		74.99 %	

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 %
				%
		Total		%

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 %
					%
			Total		%

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)
Zurechnungsstrang 1 - attribution of shares 1	%	%	%
Herr Dietmar Hopp	- %	- %	- %
DH-Holding GmbH & Co. KG	- %	- %	- %
DH-Holding Verwaltungs GmbH	3.32 %	- %	- %
Zurechnungsstrang 2 - attribution of shares 2	%	%	%
Herr Dietmar Hopp	- %	- %	- %
Hopp LT Vermögensverwaltungs GmbH	- %	- %	- %
DH-Capital GmbH & Co. KG	- %	- %	- %
dievini Hopp BioTech holding GmbH & Co. KG	71.06 %	- %	71.06 %
Zurechnungsstrang 3 - attribution of shares 3	%	%	%
Herr Dietmar Hopp	- %	- %	- %
DH Verwaltungs GmbH	- %	- %	- %
DH-Capital GmbH & Co. KG	- %	- %	- %
dievini Hopp BioTech holding GmbH & Co. KG	71.06 %	- %	71.06 %

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

05 Jun 2019

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Archive at www.dgap.de

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End of News

DGAP News Service

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