

Voting rights according to article 21-26 WpHG

Masterflex SE: Release according to Article 26, Section 1 of the WpHG

Voting Rights Announcement according to §§ 21 ff WpHG

Gelsenkirchen (pta/22.07.2016/11:15) Release of Voting Rights Announcement according to §§ 21 ff WpHG

Notification of Major Holdings

1. Details of issuer:

Masterflex SE, Willy-Brandt-Allee 300, 45891 Gelsenkirchen, Germany

2. Reason for notification:

Notification pursuant to article 41 para 4g WpHG

3. Details of person subject to the notification obligation

Name: Baden-Württembergische Versorgungsanstalt für Ärzte, Zahnärzte und Tierärzte

City and country of registered office: Tübingen, Germany

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

5. Date on which threshold was crossed or reached

02.07.2016

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 of issuer
Resulting situation	3,61	0,00	3,61	8.865.874
Previous notification	0,00	0	0,00	

7. Notified details of the resulting situation

a. Voting rights attached to shares (Sec.s 21, 22 WpHG)

ISIN	absolute direct (§ 21 WpHG)	absolute indirect (§ 22 WpHG)	in % direct (§ 21 WpHG)	in % indirect (§ 22 WpHG)
DE0005492938	320.000	0	3,61	0,00
Total:		320.000		3,61

b.1. Instruments according to Sec. 25 Abs. 1 Nr. 1 WpHG

Type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
Total:				

b.2 Instruments according to Sec. 25 Abs. 1 Nr. 2 WpHG

Type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
Total:					

8. Information in relation to the person subject to the notification obligation

Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

Name	% of voting rights if 3% or higher	% of voting rights through instruments if 5% or higher	Total of both if 5% or higher

9. In case of proxy voting according to § 22 Abs. 3 WpHG

Date of general meeting: N/A

10. Other useful information

Due to the renewed amendment by the 1. FiMaNoG, the Baden-Wuerttembergische Versorgungsanstalt für Ärzte, Zahnärzte und Tierärzte (state pension fund for doctors, dentists and vets) as an investor in a open-ended mutual fund is obliged according to article 1 para 3 and article 41 para 4g Wertpapierhandelsgesetz (German Securities Trading Act) to release again its voting share as off 2th of July 2016, the record date. (Ende)