Masterflex SE



WKN: 549293 ISIN: DE0005492938 Land: Deutschland

Nachricht vom 27.05.2020 | 14:00

Masterflex SE: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Masterflex SE

27.05.2020 / 14:00

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:	Masterflex SE
Street:	Willy-Brandt-Allee 300
Postal code:	45891
City:	Gelsenkirchen
	Germany
Legal Entity Identifier (LEI):	529900F7WN69SXTGTM29

2. Reason for notification

X	Acquisition/disposal of shares with voting rights	
	Acquisition/disposal of instruments	
	Change of breakdown of voting rights	
	Other reason:	

3. Details of person subject to the notification obligation

Legal entity: Teslin Capital Management BV City of registered office, country: Maarsbergen, Netherlands

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Gerlin NV

5. Date on which threshold was crossed or reached:

22 May 2020

6. Total positions

	% of voting rights	% of voting rights	Total of	Total number of voting
	attached to shares	through instruments	both in %	rights pursuant to Sec.
	(total of 7.a.)	(total of 7.b.1 +	(7.a. +	41 WpHG
		7.b.2)	7.b.)	
New	0.0 %	0 %	0.0 %	9752460
Previous	3.03 %	0 %	3.03 %	/
notification				

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %	
	Direct	Indirect	Direct	Indirect
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)
DE0005492938	0		0.0 %	0 %
Total	0		0.0) 응

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

4 1	±	Exercise or conversion period	Cash or physical settlement	 Voting rights in
				용
				ે
			Total	%

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

X 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.).

Full chain of controlled undertakings starting with the ultimate controlling natural

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at	% of voting rights through instruments	Total of both (if at
	least 3% or more)	(if at least 5% or more)	least 5% or more)

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
o/o	ફ	ଚ

10. Other explanatory remarks:

Date

25 May 2020

27.05.2020 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases. Archive at www.dgap.de

Language: English

Company: Masterflex SE

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