Masterflex SE



WKN: 549293 ISIN: DE0005492938 Land: Deutschland

Nachricht vom 25.10.2018 | 10:24

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

25.10.2018 / 10:24

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

Masterflex SE Willy-Brandt-Allee 300 45891 Gelsenkirchen Germany

2. Reason for notification

| Х | 2 | 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

| Name: | City and country of registered office: |
|------------------------------|--|
| Mr Reinhart Zech von Hymmen, | |
| Date of birth: 23 Feb 1953 | |

Names of shareholder(s)

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

Grondbach GmbH

5. Date on which threshold was crossed or reached:

24 Oct 2018

6. Total positions

| | % of voting rights | % of voting rights | total of | total number of |
|--------------|--------------------|---------------------|-----------|------------------|
| | attached to shares | through instruments | both in % | voting rights of |
| | (total of 7.a.) | (total of 7.b.1 + | (7.a. + | issuer |
| | | 7.b.2) | 7.b.) | |
| Resulting | 10.0199 % | 0.0 % | 10.0199 % | 9752460 |
| situation | | | | |
| Previous | 5.3659 % | 0.0 % | 5.3659 % | / |
| notification | | | | |

7. Notified details of the resulting situation

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

| ISIN | absolute | | in | 99 |
|--------------|-----------------|----------------|----------------|----------------|
| | direct indirect | | direct | indirect |
| | (Sec. 33 WpHG) | (Sec. 34 WpHG) | (Sec. 33 WpHG) | (Sec. 34 WpHG) |
| DE0005492938 | | 977196 | 양 | 10.0199 % |
| Total | 977 | 196 | 10.01 | 99 % |

b.1. Instruments according to Sec. 38 para. 1 No. 1 WpHG

| Type of | Expiration or | Exercise or conversion | Voting rights | Voting rights |
|------------|---------------|------------------------|---------------|---------------|
| instrument | maturity date | period | absolute | in % |

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| | | % |
|---|-------|-----|
| | Total | olo |
| • | | |

b.2. Instruments according to Sec. 38 para. 1 No. 2 WpHG

| Type of | Expiration or | Exercise or | Cash or physical | Voting rights | Voting |
|------------|---------------|-------------------|------------------|---------------|-----------|
| instrument | maturity date | conversion period | settlement | absolute | rights in |
| | | | | | % |
| | | | | | ୪ |
| | | | Total | | ଖ |

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.).

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

| Name | % of voting rights (if | % of voting rights through | Total of both (if at |
|----------------|------------------------|----------------------------------|----------------------|
| | at least held 3% or | instruments (if at least held 5% | least held 5% or |
| | more) | or more) | more) |
| Reinhart Zech | ୍ଚ | 96 | ୧୯ |
| von Hymmen | | | |
| Grondbach GmbH | 10.0199 % | olo | 10.0199 % |

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

| Date of general meeting: | |
|---|--------------------------|
| Holding position after general meeting: | % (equals voting rights) |

10. Other explanatory remarks:

25.10.2018 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases. Archive at www.dgap.de

Language: English

Company: Masterflex SE

Willy-Brandt-Allee 300 45891 Gelsenkirchen

Germany

Internet: www.MasterflexGroup.com

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