

Masterflex SE



WKN: 549293 ISIN: DE0005492938 Land: Deutschland

Nachricht vom 14.12.2018 | 10:37

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

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14.12.2018 / 10:37

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: Handels- und Beteiligungsgesellschaft Martin Müller mbH
City of registered office, country: Hamburg, Germany

4. Names of shareholder(s)

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

J.F. Müller & Sohn Aktien-Gesellschaft

5. Date on which threshold was crossed or reached:

10 Dec 2018

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	15.001 %	0.00 %	15.001 %	9752460
Previous notification	11.86 %	0.00 %	11.86 %	/

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)
DE0005492938	0	1463000	0.00 %	15.001 %
Total	1463000		15.001 %	

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			%
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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)
Handels- und Beteiligungsgesellschaft Martin Müller mbH	%	%	%
J.F. Müller & Sohn Aktien-Gesellschaft	15.001 %	%	15.001 %

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:

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Date

11 Dec 2018

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End of News

DGAP News Service

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