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pta20240503019

Release according to article 40 para. 1 WpHG

Koenig & Bauer AG: Release according to Article 40, Section 1 of the WpHG

Würzburg (pta019/03.05.2024/11:15 UTC+2) - Release of Voting Rights Announcement

Voting Rights Announcement

1. Details of issuer

Name: Koenig & Bauer AG
 Legal Entity Identifier (LEI): 529900IQ90WSXBWSTD78
 Street: Friedrich-Koenig-Straße 4
 Postal code: 97080
 City: Würzburg, Germany

2. Reason for notification

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Legal entity: LOYS SICAV
 City and country of registered office: Munsbach, Luxembourg

4. Names of shareholders mit 3% oder mehr Stimmrechte, wenn abweichend von 3.

5. Date on which threshold was crossed or reached

29.04.2024

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	4.86	0.00	4.86	16,524,783
Previous notification (if applicable)	5.09	0.00	5.09	

7. Details on total positions

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

ISIN	Absolute direct (Sec. 33 WpHG)	Absolute indirect (Sec. 34 WpHG)	In % direct (Sec. 33 WpHG)	In % indirect (Sec. 34 WpHG)
DE0007193500	803,699	0	4.86	0.00
Total:		803,699		4.86

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
			0	0.00
		Total:	0	0.00

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
				0	0.00
		Total:		0	0.00

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

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.).

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: N/A

Holding total positions (6.) after general meeting:

Proportion of voting rights %	Proportion of instruments %	Total of both %
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10. Other useful information

Date

30.04.2024

(end)

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ISIN(s): DE0007193500 (Share)

Stock Exchange(s): Regulated Market in Frankfurt, Munich; Free Market in Berlin, Dusseldorf, Hamburg, Hannover, Stuttgart, Tradegate

KOENIG & BAUER