

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

Würzburg (pta007/28.10.2019/07:49) - 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: Universal-Investment-Gesellschaft mit beschränkter Haftung
 City of registered office, country: Frankfurt/Main, 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

18.10.2019

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	10.17	0.00	10.17	16,524,783
Previous notification (if applicable)	8.44	0.00	8.44	

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 0		1,680,574	0.00	10.17
Total:		1,680,574		10.17

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 %
Total:				

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 %
Total:					

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

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)
Universal-Investment-Gesellschaft mit beschränkter Haftung Universal-Investment-Luxembourg S.A.	9.98		9.98

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

10. Other useful information

Date

24.10.2019

(Ende)

Aussender: Koenig & Bauer AG
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Deutschland

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ISIN(s): DE0007193500 (share)
Börsen: regulated market in Frankfurt, Munich; free market in Dusseldorf, free market in Hamburg, free market in Hannover, free market in Stuttgart; open market in Berlin, Tradegate