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pta20210902031

Release according to article 40 para. 1 WpHG

# Koenig & Bauer AG: Correction of a Release according to article 40 para. 1 WpHG from 24.10.2019

Würzburg (pta031/02.09.2021/17:27) - Release of Voting Rights Announcement

Voting Rights Announcement

## 1. Details of issuer:

Name: Koenig & Bauer AG  
 Legal Entity Identifier (LEI): 5299001Q90WSXBWSTD78  
 Street: Friedrich-Koenig-Straße 4  
 Postal code: 97080  
 City: Würzburg, Germany

## 2. Reason for notification:

Acquisition / disposal of shares with voting rights  
 Correction of a notification made by Universal-Investment GmbH, see 10.

## 3. Details of person subject to the notification obligation

Legal entity: Montagu Private Equity LLP  
 City of registered office, country: London, United Kingdom

## 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)	n/a	n/a	n/a	

## 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 %
			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 %
			n/a	0	0.00
			Total:	0	0.00

## 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)
Montagu Private Equity LLP MLLP Holdings Ltd. MPE (General Partner V) Ltd. MPE (GP V) LP Alpha LuxCo 1 SARL Alpha LuxCo 2 SARL Universal- Beteiligungs- und Servicegesellschaft mbH Universal-Investment- Gesellschaft mbH	9.98		9.98
Universal-Investment Luxembourg S.A. -			
Montagu Private Equity LLP MLLP Holdings Ltd. Montagu V Nominees Ltd. Alpha LuxCo 1 SARL Alpha LuxCo 2 SARL Universal- Beteiligungs- und Servicegesellschaft mbH Universal-Investment- Gesellschaft mbH	9.98		9.98
Universal-Investment Luxembourg S.A.			

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

With this and parallel correction notifications, the position of the notifying entity as the ultimate parent company of Universal Group since 2017 will be clarified pursuant to Section 35 (1) WpHG (German Securities Trading Act) with regard to the respectively most recently submitted notifications by Universal Investment-Gesellschaft mbH. Further explanations and all notifications concerned can be found at: [www.universal-investment.com/de/stimmrechtsmitteilungen](http://www.universal-investment.com/de/stimmrechtsmitteilungen)

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31.08.2021

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stock exchanges: 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

ISIN(s): DE0007193500 (share)

**KOENIG & BAUER**