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pta20210902033

Release according to article 40 para. 1 WpHG

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

Würzburg (pta033/02.09.2021/17:28) - 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:

Omission of attribution of subsidiaries by issuing a declaration of independence pursuant to Sec. 35 WpHG, 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

19.08.2021

## 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	0.00	0.00	0.00	16,524,783
Previous notification (if applicable)	10.17	0	10.17	

## 7. Details on total positions

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

ISIN	Absolute direct (Sec. 33)	Absolute indirect (Sec. 34)	In % direct (Sec. 33)	In % indirect (Sec. 34)
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	WpHG)	WpHG)	WpHG)	WpHG)
-	0	0	0.00	0.00
Total:		0		0.00

## 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

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.).

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)

## 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

Due to the issuance of declarations of independence, as of August 19, 2021, voting rights of the Universal Group are not attributable to the Montagu Group. The holdings of the Universal group have not changed in a way that is relevant for the threshold.

The reportable holdings of Universal- Investment GmbH as of August 19, 2021 are: 10.17%/0%/10.17%.

Date  
01.09.2021

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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