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pta20240527028

Release according to article 40 para. 1 WpHG

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

Würzburg (pta028/27.05.2024/15:40 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: Universal-Investment-Gesellschaft mit beschränkter Haftung
 City and country of registered office: Frankfurt am Main, Germany

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

5. Date on which threshold was crossed or reached

23.05.2024

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 | 9.91 | 0.00 | 9.91 | 16,524,783 |
| Previous notification (if applicable) | 10.17 | 0.00 | 10.17 | |

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 | | 1,637,417 | 0.00 | 9.91 |
| Total: | | 1,637,417 | | 9.91 |

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 % |
|----------------------------------|--------------------------------|--------------------|
|----------------------------------|--------------------------------|--------------------|

10. Other useful information

Date

27.05.2024

(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