



Heidelberg Pharma AG



WKN: A11QVV ISIN: DE000A11QVV0 Land: Deutschland

Nachricht vom 07.09.2022 | 13:53

Heidelberg Pharma AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

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 07.09.2022 / 13:53 CET/CEST
 Dissemination of a Voting Rights Announcement transmitted by DGAP - a service of EQS Group AG.
 The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

| | |
|--------------------------------|-----------------------|
| Name: | Heidelberg Pharma AG |
| Street: | Gregor-Mendel-Str. 22 |
| Postal code: | 68526 |
| City: | Ladenburg Germany |
| Legal Entity Identifier (LEI): | 391200E09XYBYITR1W32 |

2. Reason for notification

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Acquisition/disposal of shares with voting rights |
| <input type="checkbox"/> | Acquisition/disposal of instruments |
| <input checked="" type="checkbox"/> | Change of breakdown of voting rights |
| <input type="checkbox"/> | Other reason: |

3. Details of person subject to the notification obligation

| | |
|---------------------------------------|----------------------------------|
| Natural person (first name, surname): | Friedrich von Bohlen und Halbach |
| Date of birth: | 29 Jun 1962 |

4. Names of shareholder(s)

| | |
|---|--|
| holding directly 3% or more voting rights, if different from 3. | |
| dievini Hopp BioTech holding GmbH & Co. KG | |
| DH-LT-Investments GmbH | |

5. Date on which threshold was crossed or reached:

| |
|-------------|
| 02 Sep 2022 |
|-------------|

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 | 21.04 % | 0.00 % | 21.04 % | 46584457 |
| Previous notification | 28.69 % | 2.53 % | 28.69 % | / |

7. Details on total positions

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

| ISIN | Absolute | | In % | |
|--------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) |
| DE000A11QVV0 | 0 | 9803357 | 0.00 % | 21.04 % |
| Total | | 9803357 | | 21.04 % |

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

| Type of instrument | Expiration or maturity date | 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 | Expiration or maturity date | Exercise or conversion period | Cash or physical settlement | 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

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | 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.). |
| <input checked="" type="checkbox"/> | 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) |
|--|---|---|--|
| -Herr Friedrich von Bohlen und Halbach | % | % | % |
| -Bohlini invest GmbH | 21.04 % | % | 21.04 % |

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:

Holding total positions after general meeting (6.) after annual general meeting:

| Proportion of voting rights | Proportion of instruments | Total of both |
|-----------------------------|---------------------------|---------------|
| % | % | % |

10. Other explanatory remarks:

Date
06 Sep 2022

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 Company: Heidelberg Pharma AG
 Gregor-Mendel-Str. 22
 68526 Ladenburg
 Germany
 Internet: www.heidelberg-pharma.com

End of News DGAP News Service