

WILEX AG



WKN: 661472 ISIN: DE0006614720 Land: Deutschland

Nachricht vom 18.06.2010 | 11:27

## WILEX AG: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

WILEX AG / Release of an announcement according to Article 21, Section 1 of the WpHG [the German Securities Trading Act] (share)

18.06.2010 11:27

Dissemination of a Voting Rights announcement, transmitted by DGAP - a company of EquityStory AG.

The issuer is solely responsible for the content of this announcement.

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WILEX AG: Publication according to Section 26 paragraph 1 of the Securities Trading Act (Stimmrechtsmitteilung nach § 26 Abs. 1 Wertpapierhandelsgesetz - WpHG) for Europe-wide distribution:

WILEX AG, Grillparzerstr. 10, 81675 Munich, Germany (WKN 661472, ISIN DE0006614720 respectively) has received on 15 June 2010 the following voting rights announcements pursuant to Section 21 para. 1 and Section 22 para. 1 of the Securities Trading Act [Wertpapierhandelsgesetz; WpHG]:

A. Apax Europe IV GP Co. Limited, St. Peter Port, Guernsey, Channel Islands

Apax Europe IV Co. Limited, informed us about the respective voting rights in WILEX AG, Munich pursuant to sections 21 para 1, 22 para 1 WpHG

- on her own behalf,
- on behalf of Apax Europe IV GP, L.P., St. Peter Port, Guernsey, Channel Islands, as its general partner, and
- on behalf of Apax Europe IV-A, L.P., St. Peter Port, Guernsey, Channel Islands, the general partner of which is Apax Europe IV GP, L.P.

1. Apax Europe IV-A, L.P.'s voting rights in WILEX have

- on 20 January 2010 fallen below the threshold of 10% and on this date amounted to 8.84% (equalling 1,409,931 voting rights).
- on 9 June 2010 fallen below the threshold of 5% and on this date amounted to 4.42% (equalling 704,966 voting rights).
- on 10 June 2010 fallen below the threshold of 3% and on this date amounted to 0% (equalling 0 voting rights). Apax Europe IV-A L.P. does not hold any more voting rights in WILEX.

2. Apax Europe IV GP, L.P.'s voting rights in WILEX have

- on 20 January 2010 fallen below the threshold of 10% and on this date amounted to 8.84% (equalling 1,409,931 voting rights); all voting

rights were attributed to Apax Europe IV GP, L.P. pursuant to section 22 para 1 sentence 1 no. 1 WpHG.

- on 9 June 2010 fallen below the threshold of 5% and on this date amounted to 4.42% (equalling 704,966 voting rights); all voting rights were attributed to Apax Europe IV GP, L.P. pursuant to section 22 para 1 sentence 1 no. 1 WpHG.
- on 10 June 2010 fallen below the threshold of 3% and on this date amounted to 0% (equalling 0 voting rights). Apax Europe IV GP, L.P. does not hold any more voting rights in WILEX.

The respective voting rights (formerly) attributed to Apax Europe IV GP, L.P. were held through the following company and partnership whose respective voting interest in WILEX AG amounted to 3% or more respectively:

(a) Apax Europe IV-A L.P.

3. Apax Europe IV GP Co. Limited's voting rights in WILEX have

- on 20 January 2010 fallen below the threshold of 10% and on this date amounted to 8.84% (equalling 1,409,931 voting rights); all voting rights were attributed to Apax Europe IV GP Co. Limited pursuant to section 22 para 1 sentence 1 no. 1 WpHG.
- on 9 June 2010 fallen below the threshold of 5% and on this date amounted to 4.42% (equalling 704,966 voting rights); all voting rights were attributed to Apax Europe IV GP Co. Limited pursuant to section 22 para 1 sentence 1 no. 1 WpHG.
- on 10 June 2010 fallen below the threshold of 3% and on this date amounted to 0% (equalling 0 voting rights). Apax Europe IV GP Co. Limited does not hold any more voting rights in WILEX.

The respective voting rights (formerly) attributed to Apax Europe IV GP Co. Limited were held through the following companies and partnerships whose respective voting interest in WILEX AG amounted to 3% or more respectively:

- Apax Europe IV GP, L.P.
- Apax Europe IV-A L.P.

B. Apax Guernsey (Holdco) Limited PCC, St. Peter Port, Guernsey, Channel Islands [formerly named Apax Guernsey (Holdco) Limited, St. Peter Port, Guernsey, Channel Islands]

1. Apax Guernsey (Holdco) Limited's voting rights in WILEX have

- on 4 April 2007 exceeded the thresholds of 3%, 5% and 10% and on this date amounted to 14.10% (equalling 1,687,185 voting rights).
- on 20 January 2010 fallen below the threshold of 10% and on this date amounted to 8.84% (equalling 1,409,931 voting rights).

2. Apax Guernsey (Holdco) PCC Limited's [formerly named Apax Guernsey (Holdco) Limited] voting rights in WILEX AG have

- on 9 June 2010 fallen below the threshold of 5% and on this date amounted to 4.42% (equalling 704,966 voting rights).
- on 10 June 2010 fallen below the threshold of 3% and on this date amounted to 0% (equalling 0 voting rights). Apax Guernsey (Holdco) PCC Limited does not hold any more voting rights in WILEX AG.

The respective voting rights (formerly) attributed to Apax Guernsey (Holdco) PCC Limited [formerly named Apax Guernsey (Holdco) Limited] were held through the following companies and partnerships whose respective voting interest in WILEX AG amounted to 3% or more respectively:

(a) Apax Europe IV GP Co. Limited

(b) Apax Europe IV GP, L.P.

(c) Apax Europe IV-A L.P.

C. RBC Trustees (Guernsey) Limited, St. Peter Port, Guernsey, Channel Islands in their capacity as trustees of The Hirzell III Trust (formerly as trustees of The Hirzell Trust)

The voting interest within the meaning of sec. 21 para. 1, 21 para. 1a, 22 para. 1 WpHG of RBC Trustees (Guernsey) Limited in WILEX AG has

- on the date on which the shares of WILEX AG were first admitted to the stock exchange (10 November 2006) amounted to 14.10% (equalling 1,687,185 voting rights) - correction of its notification dated 17 November 2006 and published on 24 November 2006 in Börsen-Zeitung;
- on 20 January 2010 fallen below the threshold of 10% and on this date amounted to 8.84% (equalling 1,409,931 voting rights);
- on 9 June 2010 fallen below the threshold of 5% and on this date amounted to 4.42% (equalling 704,966 voting rights);
- on 10 June 2010 fallen below the threshold of 3% and on this date amounted to 0% (equalling 0 voting rights). RBC Trustees (Guernsey) Limited does not hold any more voting rights in WILEX AG.

The voting rights (formerly) attributed to RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust (formerly of The Hirzell Trust) were held through the following companies and partnerships whose respective voting interest in WILEX AG amounted to 3% or more respectively, whereby Apax Guernsey (Holdco) PCC Limited (mentioned first below) is a company directly held by RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust and the remaining companies and partnerships mentioned below are, in turn, directly or indirectly controlled by Apax Guernsey (Holdco) PCC Limited:

(a) Since 4 April 2007: Apax Guernsey (Holdco) PCC Limited [until 17 March 2010 named Apax Guernsey (Holdco) Limited];

(b) Apax Europe IV GP Co. Limited;

(c) Apax Europe IV GP, L.P.

(d) Apax Europe IV-A. L.P.

D. RBC Trust Company (International) Ltd., St. Helier, Jersey, Channel Islands

The voting interest within the meaning of sec. 21 para. 1, 21 para. 1a, 22 para. 1 WpHG of RBC Trust Company (International) Ltd. in WILEX AG has

- on the date on which the shares of WILEX AG were first admitted to the stock exchange (10 November 2006) amounted to 14.10% (equalling 1,687,185 voting rights);
- on 20 January 2010 fallen below the threshold of 10% and on this date amounted to 8.84% (equalling 1,409,931 voting rights);
- on 9 June 2010 fallen below the threshold of 5% and on this date amounted to 4.42% (equalling 704,966 voting rights);
- on 10 June 2010 fallen below the threshold of 3% and on this date amounted to 0% (equalling 0 voting rights). RBC Trust Company (International) Ltd. does not hold any more voting rights in WILEX AG.

The respective voting rights attributed to RBC Trust Company (International) Ltd. were held through the following companies and partnerships whose respective voting interest in WILEX AG amounted to 3% or more respectively, whereby (i) RBC Trustees (Guernsey) Limited (see lit. (a) below) is directly controlled by RBC Trust Company (International) Ltd., (ii) Apax Guernsey (Holdco) PCC Limited (see lit. (b) below) is a

company directly held by RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust, a trust established under Guernsey law, and (iii) the remaining companies and partnerships mentioned below are, in turn, directly or indirectly controlled by Apax Guernsey (Holdco) PCC Limited:

(a) RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust (formerly as trustees of The Hirzell Trust);

(b) Since 4 April 2007: Apax Guernsey (Holdco) PCC Limited [until 17 March 2010 named Apax Guernsey (Holdco) Limited];

(c) Apax Europe IV GP Co. Limited;

(d) Apax Europe IV GP, L.P.;

(e) Apax Europe IV-A. L.P.

E. RBC Holdings (Channel Islands) Ltd., St. Peter Port, Guernsey, Channel Islands

The voting interest within the meaning of sec. 21 para. 1, 21 para. 1a, 22 para. 1 WpHG of RBC Holdings (Channel Islands) Ltd. in WILEX AG has

- on the date on which the shares of WILEX AG were first admitted to the stock exchange (10 November 2006) amounted to 14.10% (equalling 1,687,185 voting rights);

- on 20 January 2010 fallen below the threshold of 10% and on this date amounted to 8.84% (equalling 1,409,931 voting rights);

- on 9 June 2010 fallen below the threshold of 5% and on this date amounted to 4.42% (equalling 704,966 voting rights);

- on 10 June 2010 fallen below the threshold of 3% and on this date amounted to 0% (equalling 0 voting rights). RBC Holdings (Channel Islands) Ltd. does not hold any more voting rights in WILEX AG.

The respective voting rights (formerly) attributed to RBC Holdings (Channel Islands) Ltd. were held through the following companies and partnerships whose respective voting interest in WILEX AG amounted to 3% or more respectively, whereby (i) RBC Trust Company (International) Ltd. and RBC Trustees (Guernsey) Limited (see lit. (a) and (b) below), are directly or indirectly controlled by RBC Holdings (Channel Islands) Ltd. (ii) Apax Guernsey (Holdco) PCC Limited (see lit. (c) below) is a company directly held by RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust, a trust established under Guernsey law, and (iii) the remaining companies and partnerships mentioned below are, in turn, directly or indirectly controlled by Apax Guernsey (Holdco) PCC Limited:

(a) RBC Trust Company (International) Ltd.;

(b) RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust (formerly as trustees of The Hirzell Trust);

(c) Since 4 April 2007: Apax Guernsey (Holdco) PCC Limited [until 17 March 2010 named Apax Guernsey (Holdco) Limited];

(d) Apax Europe IV GP Co. Limited;

(e) Apax Europe IV GP, L.P.;

(f) Apax Europe IV-A. L.P.

F. RBC Finance B.V., Amsterdam, The Netherlands

The voting interest within the meanings of sec. 21 para. 1, 21 para. 1a, 22 para. 1 WpHG of RBC Finance B.V. in WILEX AG has

- on the date on which the shares of WILEX AG were first admitted to the stock exchange (10 November 2006) amounted to 14.10% (equalling 1,687,185

voting rights);

- on 20 January 2010 fallen below the threshold of 10% and on this date amounted to 8.84% (equalling 1,409,931 voting rights);

- on 9 June 2010 fallen below the threshold of 5% and on this date amounted to 4.42% (equalling 704,966 voting rights);

- on 10 June 2010 fallen below the threshold of 3% and on this date amounted to 0% (equalling 0 voting rights). RBC Finance B.V. does not hold any more voting rights in WILEX AG.

The respective voting rights (formerly) attributed to RBC Finance B.V. were held through the following companies and partnerships whose respective voting interest in WILEX AG amounted to 3% or more respectively, whereby (i) RBC Holdings (Channel Islands) Ltd., RBC Trust Company (International) Ltd. and RBC Trustees (Guernsey) Limited (see lit. (a) through (c) below), are directly or indirectly controlled by RBC Finance B.V., (ii) Apax Guernsey (Holdco) PCC Limited (see lit. (d) below), is a company directly held by RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust, a trust established under Guernsey law, and (iii) the remaining companies and partnerships mentioned below are, in turn, directly or indirectly controlled by Apax Guernsey (Holdco) PCC Limited:

(a) RBC Holdings (Channel Islands) Ltd.;

(b) RBC Trust Company (International) Ltd.;

(c) RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust (formerly as trustees of The Hirzell Trust);

(d) Since 4 April 2007: Apax Guernsey (Holdco) PCC Limited [until 17 March 2010 named Apax Guernsey (Holdco) Limited];

(e) Apax Europe IV GP Co. Limited;

(f) Apax Europe IV GP, L.P.;

(g) Apax Europe IV-A. L.P.

G. Royal Bank of Canada, Toronto, Canada

The voting interest within the meaning of sec. 21 para. 1, 21 para. 1a, 22 para. 1 WpHG of Royal Bank of Canada in WILEX AG has

- on the date on which the shares of WILEX AG were first admitted to the stock exchange (10 November 2006) amounted to 14.10% (equalling 1,687,185 voting rights);

- on 20 January 2010 fallen below the threshold of 10% and on this date amounted to 8.84% (equalling 1,409,931 voting rights);

- on 9 June 2010 fallen below the threshold of 5% and on this date amounted to 4.42% (equalling 704,966 voting rights);

- on 10 June 2010 fallen below the threshold of 3% and on this date amounted to 0% (equalling 0 voting rights). Royal Bank of Canada does not hold any more voting rights in WILEX AG.

The respective voting rights (formerly) attributed to Royal Bank of Canada were held through the following companies and partnerships whose respective voting interest in WILEX AG amounted to 3% or more respectively, whereby (i) RBC Finance B.V., RBC Holdings (Channel Islands) Ltd., RBC Trust Company (International) Ltd. and RBC Trustees (Guernsey) Limited (see lit. (a) through (d) below), are directly or indirectly controlled by Royal Bank of Canada, (ii) Apax Guernsey (Holdco) PCC Limited (see lit. (e) below), is a company directly held by RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust, a trust established under Guernsey law, and (iii) the remaining companies and partnerships mentioned below are, in turn, directly or indirectly controlled by Apax Guernsey (Holdco) PCC Limited:

- (a) RBC Finance B.V.;
- (b) RBC Holdings (Channel Islands) Ltd.;
- (c) RBC Trust Company (International) Ltd.;
- (d) RBC Trustees (Guernsey) Limited in their capacity as trustees of The Hirzell III Trust (formerly as trustees of The Hirzell Trust);
- (e) Since 4 April 2007: Apax Guernsey (Holdco) PCC Limited [until 17 March 2010 named Apax Guernsey (Holdco) Limited];
- (f) Apax Europe IV GP Co. Limited;
- (g) Apax Europe IV GP, L.P.;
- (h) Apax Europe IV-A. L.P.

Munich, 18 June 2010

WILEX AG

Executive Management Board

18.06.2010 Ad hoc announcement, Financial News and Media Release  
distributed by DGAP.  
Media archive at [www.dgap-medientreff.de](http://www.dgap-medientreff.de) and [www.dgap.de](http://www.dgap.de)

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Language: English  
Company: WILEX AG  
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