

11 02 2008 - 15:43 Uhr

euro adhoc: Fielmann AG / Correction: Release of a voting rights announcement according to article 26, section 1.1 WpHG (Securities Trading Act) with the aim of a Europe-wide distribution

Notification of voting rights transmitted by euro adhoc. The issuer is responsible for the content of this announcement.

Person/company obliged to make the notification:

Name: AKO Capital LLP (other companies are mentioned)

Place: London W1S 2GB

State: UK

Company data:

Name: Fielmann AG

Address: Weidestraße 118a, 22083 Hamburg

Place: Hamburg State: Germany

11.02.2008

Corretion of our notification of 8 Feburary 2008.

AKO Capital LLP, London, UK, have advised Fielmann AG of the change in the voting rights below:

Notification pursuant to § 21 (1) WpHG (Stimmrechtsmitteilung)

- 1. We hereby give notice, pursuant to § 21 para. 1 of the WpHG, that on February 1st 2008 the voting interest held by AKO Master Fund Limited, George Town, Cayman Islands, British West Indies, in Fielmann AG exceeded the threshold of 3 % and amounted to 3.10 % (1,303,452 shares out of 42,000,000 total shares outstanding).
- 2. We also give notice pursuant to § 21 para. 1 of the WpHG that on February 1st 2008 the voting interest of AKO Fund Limited, George Town, Cayman Islands, British West Indies, in Fielmann AG exceeded the threshold of 3 % and now amounts to 3.10 % (1,303,452 shares out of 42,000,000 total shares outstandind). The said 3.10 % of the voting shares are attributable to AKO Fund Limited in accordance with § 22 para. 1 sent. 1 no. 1 of the WpHG.

Voting rights attributed to AKO Fund Limited are held by the following subsidiary:

AKO Master Fund Limited

3. We also give notice, pursuant to § 21 para. 1 of the WpHG, that on Feburary 1st 2008 the voting interest of AKO Capital LLP, London, United Kingdom in Fielmann AG exceeded the threshold of 3 % and now amounts to 3.10 % (1,303,452 shares out of 42,000,000 total shares outstanding). The said 3.10 % of the voting shares are attributable to AKO Capital LLP in accordance with § 22 para. 1 sent. 1 no. 6 of the WpHG.

Those voting rights are attributed to AKO Capital LLP by AKO Master Fund Limited.

Explanatory notes

- 1. AKO Master Fund Limited is a subsidiary company of AKO Fund Limited and according disclosure is being made, in para 2 above, of the voting interest arising from AKO Master Fund Limited's holding as being attributable to AKO Fund Limited in accordance with § 22 para. 1 sent. 1 no. 1 of the WpHG.
- 2. AKO Capital LLP, a U.K. investment management company authorised and regulated by the Financial Services Authority, is the Investment Manager of AKO Master Fund Limited and AKO Fund Limited. As Investment Manager AKO Capital LLP has discretion to manage and invest the assets of AKO Master Fund Limited. For this reason disclosure is being made, in para 3 above, of the voting interest arising from AKO Master Fund Limited's holding as being attributable to AKO Capital LLP pursuant to § 22 para. 1 sent. 1 no. 6 of the WpHG.

end of announcement euro adhoc

Further inquiry note:

Branche: Retail ISIN: DE0005772206 WKN: 577220

Index: SDAX, CDAX, Classic All Share, Prime All Share Börsen: Börse Frankfurt / regulated dealing/prime standard

Börse Stuttgart / free trade Börse Berlin / regulated dealing Börse Hamburg / regulated dealing Börse Düsseldorf / regulated dealing Börse Hannover / regulated dealing Börse München / regulated dealing

Original content of: Fielmann AG, transmitted by news aktuell

Diese Meldung kann unter https://www.presseportal.de/en/pm/18152/1134187 abgerufen werden.