

01.10.2009 – 17:24 Uhr

EANS-Voting Rights: HeidelbergCement AG / 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.

01.10.2009

Person/company obliged to make the notification:

Name: Morgan Stanley
Place: Wilmington
State: USA

Company data:

Name: HeidelbergCement AG
Address: Berliner Straße 6, 69120 Heidelberg
Place: Heidelberg
State: Germany

Morgan Stanley, Wilmington, USA, has notified us on its own behalf and on behalf of such further subsidiaries as mentioned below pursuant Sec. 21 para. 1 and Sec. 24 German Securities Trading Act that:

1. Morgan Stanley Bank AG, Frankfurt, Germany, on 22 September 2009 has exceeded the thresholds of 3%, 5% and 10% of the voting rights of HeidelbergCement AG, Heidelberg, Germany, and on that day holds 10.33% (19.375.000 voting rights) of the voting rights; and

Morgan Stanley Bank AG, Frankfurt, Germany, on 25 September 2009 has fallen below the thresholds of 10%, 5% and 3% and on that day holds 0% (0 voting rights) of the voting rights of HeidelbergCement AG, Heidelberg, Germany.

2. The holding entity of Morgan Stanley Bank AG, Frankfurt, Germany, Morgan Stanley International Holdings Inc., Wilmington, USA, on 22 September 2009, has exceeded the thresholds of 3%, 5% and 10% of the voting rights of HeidelbergCement AG, Heidelberg, Germany, and on that day holds 10.33% (19.375.000 voting rights) of the voting rights whereby the aforementioned voting rights have been attributed pursuant to Sec. 22 para. 1 sent. 1 No. 1 German Securities Trading Act from Morgan Stanley Bank AG, Frankfurt, Germany; and

Morgan Stanley International Holdings Inc., Wilmington, USA, on 25 September 2009 has fallen below the thresholds of 10%, 5% and 3% of the voting rights of HeidelbergCement AG, Heidelberg, Germany, and on that day holds 0% (0 voting rights) of the voting rights.

3. The holding entity of Morgan Stanley International Holdings Inc., Wilmington, USA, Morgan Stanley, Wilmington, USA, on 22 September 2009, has also exceeded the thresholds of 3%, 5% and 10% of the voting rights of HeidelbergCement AG,

Heidelberg, Germany, and on that day holds 10.59% (19.865.101 voting rights) of the voting rights whereby 10.33% (19.375.000 voting rights) of the aforementioned voting rights have been attributed pursuant to Sec. 22 para. 1 sent. 1 No. 1 German Securities Trading Act from Morgan Stanley International Holdings Inc. Wilmington, USA, and Morgan Stanley Bank AG, Frankfurt, Germany.

Morgan Stanley, Wilmington, USA, on 25 September 2009 has fallen below the thresholds of 10%, 5% and 3% of the voting rights of HeidelbergCement AG, Heidelberg, Germany, and on that day holds 0% (0 voting rights) of the voting rights.

Heidelberg, 1 October 2009
The Managing Board

Ende der Mitteilung euro adhoc

Further inquiry note:

Branche: Construction & Property

ISIN: DE0006047004

WKN: 604700

Index: Midcap Market Index, MDAX, CDAX, Classic All Share, HDAX, Prime All Share

Börsen: Frankfurt / regulated dealing/prime standard

Berlin / free trade

Hamburg / free trade

Hannover / free trade

Stuttgart / regulated dealing

Düsseldorf / regulated dealing

München / regulated dealing

Original content of: Heidelberg Materials AG, transmitted by news aktuell

Diese Meldung kann unter <https://www.presseportal.de/en/pm/8044/1486087> abgerufen werden.