

09.12.2020 – 15:37 Uhr

EANS-Voting Rights: Semperit AG Holding / Publication of a participation notification according to art. 135 para. 2 Stock Exchange Act

Notification of voting rights transmitted by euro adhoc with the aim of a Europe-wide distribution. The issuer is responsible for the content of this announcement.

Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Dublin, Ireland, 7.12.2020

Overview

1. Issuer: Semperit Aktiengesellschaft Holding
2. Reason for the notification: Acquisition or disposal of voting rights
3. Person subject to notification obligation
Name: FMR LLC
City: Wilmington
Country: USA
4. Name of shareholder(s): Refer to chain of controlled undertakings
5. Date on which the threshold was crossed or reached: 4.12.2020
6. Total positions

		% of voting rights through	Total of both rights attached to shares (7.A) instruments (7.B)	Total number of voting rights of issuer (7.B.1 + 7.B.2)
Resulting situation on the date on which threshold was crossed / reached	4.00 %	0.00 %	4.00 %	20 573 434
Position of previous notification (if applicable)	3.68 %	0.31 %	3.99 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares	
Number of voting rights	% of voting rights
Direct	Indirect
ISIN Code (Sec 130 BörseG) (Sec 133 BörseG) (Sec 130 BörseG) (Sec 133 BörseG)	
2018	2018
AT0000785555	823.123
SUBTOTAL A	823.123

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG	
2018	

				Number of voting		
				rights that may		
Type of				be	% of voting	
instrument	Expiration Date	Exercise Period	acquired if the	rights		
			instrument is			
				exercised		
			SUBTOTAL_B.1			

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG						
2018						
Type of	Expiration	Exercise	Physical /	Number of	% of voting	
instrument	Date	Period	Cash	voting rights	rights	
				Settlement		
			SUBTOTAL_B.2			

8. Information in relation to the person subject to the notification obligation:
Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

				Financial/		
		Directly	Shares held	other	Total of both	
No.	Name	controlled	directly (%)	instruments	(%)	
		by No.	held directly			
					(%)	
1	FMR.LLC					
	Fidelity					
2	Management &	1	3.88 %	0.00 %	3.88 %	
	Research					
	Company.LLC					
3	FIAM	1				
	Holdings.LLC					
4	FIAM.LLC	3	0.12 %	0.00 %	0.12 %	

9. In case of proxy voting
Date of general meeting: -
Voting rights after general meeting: - is equivalent to - voting rights.

10. Other Comments:
The shares and voting rights in the disclosure are directly owned by funds managed and/or advised by the legal entities as mentioned in Section 8. Chain of Control. The portfolio management companies mentioned in Section 8 have been granted the power to make decisions with respect to voting discretion in relation to the shares mentioned herein but do not directly hold them.

Dublin, Ireland, 7.12.2020

Further inquiry note:
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end of announcement euro adhoc

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