

METRO AG



WKN: BFB001 ISIN: DE000BFB0019 Land: Deutschland

Nachricht vom 01.08.2019 | 10:56

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

METRO AG

01.08.2019 / 10:56

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:	METRO AG
Street:	Metro-Straße 1
Postal code:	40235
City:	Dusseldorf Germany
Legal Entity Identifier (LEI):	5299006EQ03K3SSUYS12

2. Reason for notification

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

3. Details of person subject to the notification obligation

Legal entity: Meridian Stiftung
City of registered office, country: Essen, Germany

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Palatin Verwaltungsgesellschaft mbH, Beisheim Holding GmbH
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5. Date on which threshold was crossed or reached:

29 Jul 2019

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	20.63 %	0.00 %	20.63 %	360121736
Previous notification	14.19 %	0.00 %	14.19 %	/

7. Details on total positions

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

ISIN	Absolute	In %
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	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE000BFB0019	0	74305085	0 %	20.63 %
Total	74305085		20.63 %	

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 %
				%
		Total		%

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 %
					%
			Total		%

8. Information in relation to the person subject to the notification obligation

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.).
X 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)
Meridian Stiftung	%	%	%
Gebr. Schmidt GmbH & Co. KG	%	%	%
BVG Beteiligungs- und Vermögensverwaltungs-GmbH	%	%	%
Palatin Verwaltungsgesellschaft mbH	20.63 %	%	20.63 %
Meridian Stiftung	%	%	%
Gebr. Schmidt Verwaltungsgesellschaft mbH	%	%	%
Gebr. Schmidt GmbH & Co. KG	%	%	%
BVG Beteiligungs- und Vermögensverwaltungs-GmbH	%	%	%
Palatin Verwaltungsgesellschaft mbH	20.63 %	%	20.63 %

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:

Establishment of a pooling agreement between Palatin Verwaltungsgesellschaft (Essen), Beisheim Capital GmbH (Düsseldorf) and Beisheim Holding GmbH (Baar/Switzerland).
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Date

31 Jul 2019

Language :	English
Company :	METRO AG Metro-Straße 1 40235 Dusseldorf Germany
Internet :	www.metroag.de
End of News	DGAP News Service

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METRO AG



WKN: BFB001 ISIN: DE000BFB0019 Land: Deutschland

Nachricht vom 01.08.2019 | 11:01

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<input type="checkbox"/>	Acquisition/disposal of instruments
<input type="checkbox"/>	Change of breakdown of voting rights
<input checked="" type="checkbox"/>	Other reason: Establishment of a voting pool

3. Details of person subject to the notification obligation

Legal entity: Prof. Otto Beisheim Stiftung
City of registered office, country: Baar, Switzerland

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Beisheim Holding GmbH, Palatin Verwaltungsgesellschaft mbH
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5. Date on which threshold was crossed or reached:

29 Jul 2019

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	20.63 %	0 %	20.63 %	360121736
Previous notification	6.56 %	0 %	6.56 %	/

7. Details on total positions

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

ISIN	Absolute	In %
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	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE000BFB0019	0	74305085	0 %	20.63 %
Total	74305085		20.63 %	

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 %
				%
		Total		%

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 %
					%
			Total		%

8. Information in relation to the person subject to the notification obligation

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.).
X 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)
Prof. Otto Beisheim Stiftung	%	%	%
Beisheim Holding GmbH	20.63 %	%	20.63 %

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:

Establishment of a voting pool between Beisheim Capital GmbH (Düsseldorf), Beisheim Holding GmbH (Baar/Switzerland) and Palatin Verwaltungsgesellschaft (Essen). The existing pooling agreement between Beisheim Capital GmbH (Düsseldorf) and Beisheim Holding (Baar/Switzerland) will be suspended for the duration of the new pooling agreement.

Date

31 Jul 2019

01.08.2019 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

Language: English
Company: METRO AG
Metro-Straße 1
40235 Dusseldorf
Germany
Internet: www.metroag.de

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Nachricht vom 01.08.2019 | 11:06

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01.08.2019 / 11:06

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<input type="checkbox"/>	Acquisition/disposal of instruments
<input type="checkbox"/>	Change of breakdown of voting rights
<input checked="" type="checkbox"/>	Other reason: Establishment of a voting pool

3. Details of person subject to the notification obligation

Legal entity: Prof. Otto Beisheim Stiftung
City of registered office, country: Munich, Germany

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Beisheim Holding GmbH, Palatin Verwaltungsgesellschaft mbH
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5. Date on which threshold was crossed or reached:

29 Jul 2019

6. Total positions

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DE000BFB0019	0	74305085	0 %	20.63 %
Total		74305085		20.63 %

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 %
				%
		Total		%

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 %
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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)
Prof. Otto Beisheim Stiftung	%	%	%
Beisheim Group GmbH & Co. KG	%	%	%
Beisheim Capital GmbH	20.63 %	%	20.63 %
Prof. Otto Beisheim Stiftung	%	%	%
Beisheim Verwaltungs GmbH	%	%	%
Beisheim Group GmbH & Co. KG	%	%	%
Beisheim Capital GmbH	20.63 %	%	20.63 %

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

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Date of general meeting:

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