

METRO AG



WKN: BFB001 ISIN: DE000BFB0019 Land: Deutschland

Nachricht vom 12.10.2020 | 13:00

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

12.10.2020 / 13:00

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: Voluntary group notification with threshold crossing on subsidiary level due to internal group reorganization

3. Details of person subject to the notification obligation

Natural person (first name, surname): Daniel Křetínský
Date of birth: 09 Jul 1975

4. Names of shareholder(s)

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

EP Global Commerce GmbH

5. Date on which threshold was crossed or reached:

05 Oct 2020

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	29.99 %	4.99 %	34.99 %	360,121,736
Previous notification	29.99 %	2.71 %	32.71 %	/

7. Details on total positions

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

ISIN	Absolute	In %

	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
	0	0	0.00 %	0.00 %
DE000BFB0019		108,036,519	0.00 %	29.99 %
Total	108,036,519		29.99 %	

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 %
			0	0.00 %
		Total	0	0.00 %

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 %
				0	0.00 %
Total-Return Equity Swaps	n/a	n/a	Cash	18,006,007	4.99 %
			Total	18,006,007	4.99 %

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.).
<input checked="" type="checkbox"/> 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)
Daniel Křetínský	%	%	%
EP Global Commerce a.s.	%	%	%
EP Global Commerce III GmbH	%	%	%
EP Global Commerce IV GmbH	%	%	%
EP Global Commerce VII GmbH	%	%	%
EP Global Commerce GmbH	29.99 %	%	29,99 %
-	%	%	%
Daniel Křetínský	%	%	%
EP Global Commerce a.s.	%	%	%
EP Global Commerce III GmbH	%	%	%
EP Global Commerce IV GmbH	%	%	%
EP Global Commerce V GmbH	%	%	%
EP Global Commerce VI GmbH	%	%	%

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:

Date

10 Oct 2020

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Archive at www.dgap.de

Language: English
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