

ProSiebenSat.1 Media SE



WKN: 777117 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 18.04.2016 | 18:00

ProSiebenSat.1 Media SE: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

DGAP Voting Rights Announcement: ProSiebenSat.1 Media SE

2016-04-18 / 18:00

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

ProSiebenSat.1 Media SE
Medienallee 7
85774 Unterföhring
Germany

2. Reason for notification

X	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights
X	Other reason: Voluntary Group Disclosure

3. Details of person subject to the notification obligation

Name:	City and country of registered office:
BlackRock, Inc.	Wilmington, DE United States of America (USA)

4. Names of shareholder(s)

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

5. Date on which threshold was crossed or reached

12 Apr 2016

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 of issuer
Resulting situation	7.70 %	0.75 %	8.45 %	218797200
Previous notification	6.75 %	0.94 %	7.69 %	/

7. Notified details of the resulting situation**a. Voting rights attached to shares (Sec.s 21, 22 WpHG)**

ISIN	absolute		in %	
	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)
DE000PSM7770	0	16852334	0.00 %	7.70 %
Total		16852334		7.70 %

b.1. Instruments according to Sec. 25 para. 1 No. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Lent Securities	N/A	N/A	386364	0.18 %
		Total	386364	0.18 %

b.2. Instruments according to Sec. 25 para. 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 %
Contract for Difference	N/A	N/A	Cash	1229060	0.56 %
Total Return Swap	22.06.2016	N/A	Cash	27000	0.01 %
			Total	1256060	0.57 %

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

<input type="checkbox"/>	Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly 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 held 3% or more)	% of voting rights through instruments (if at least held 5% or more)	Total of both (if at least held 5% or more)
BlackRock, Inc.	%	%	%
Trident Merger, LLC	%	%	%
BlackRock Investment Management, LLC	%	%	%
BlackRock, Inc.	%	%	%
BlackRock Holdco 2, Inc.	%	%	%
BlackRock Financial Management, Inc.	%	%	%

BlackRock, Inc.		%	⊕	⊕
BlackRock Holdco 2, Inc.		%	⊕	⊕
BlackRock Financial Management, Inc.		%	⊕	⊕
BlackRock Holdco 4, LLC		%	⊕	⊕
BlackRock Holdco 6, LLC		%	⊕	⊕
BlackRock Delaware Holdings Inc.		%	⊕	⊕
BlackRock Institutional Trust Company, National Association		%	⊕	⊕
BlackRock, Inc.		%	⊕	⊕
BlackRock Holdco 2, Inc.		%	⊕	⊕
BlackRock Financial Management, Inc.		%	⊕	⊕
BlackRock Holdco 4, LLC		%	⊕	⊕
BlackRock Holdco 6, LLC		%	⊕	⊕
BlackRock Delaware Holdings Inc.		%	⊕	⊕
BlackRock Fund Advisors		%	⊕	⊕
BlackRock, Inc.		%	⊕	⊕
BlackRock Holdco 2, Inc.		%	⊕	⊕
BlackRock Financial Management, Inc.		%	⊕	⊕
BlackRock Capital Holdings, Inc.		%	⊕	⊕
BlackRock Advisors, LLC		%	⊕	⊕
BlackRock, Inc.		%	⊕	⊕
BlackRock Holdco 2, Inc.		%	⊕	⊕
BlackRock Financial Management, Inc.		%	⊕	⊕
BlackRock International Holdings, Inc.		%	⊕	⊕
BR Jersey International Holdings L.P.		%	⊕	⊕
BlackRock (Singapore) Holdco Pte. Ltd.		%	⊕	⊕
BlackRock (Singapore) Limited		%	⊕	⊕
BlackRock, Inc.		%	⊕	⊕
BlackRock Holdco 2, Inc.		%	⊕	⊕
BlackRock Financial Management, Inc.		%	⊕	⊕
BlackRock International Holdings, Inc.		%	⊕	⊕
BR Jersey International Holdings L.P.		%	⊕	⊕
BlackRock (Singapore) Holdco Pte. Ltd.		%	⊕	⊕
BlackRock Asia-Pac Holdco, LLC		%	⊕	⊕
BlackRock HK Holdco Limited		%	⊕	⊕
BlackRock Asset Management North Asia Limited		%	⊕	⊕
BlackRock, Inc.		%	⊕	⊕
BlackRock Holdco 2, Inc.		%	⊕	⊕
BlackRock Financial Management, Inc.		%	⊕	⊕

BlackRock International Holdings, Inc.	%	⊗	⊗
BR Jersey International Holdings L.P.	%	⊗	⊗
BlackRock (Singapore) Holdco Pte. Ltd.	%	⊗	⊗
BlackRock Asia-Pac Holdco, LLC	%	⊗	⊗
BlackRock HK Holdco Limited	%	⊗	⊗
BlackRock Cayco Limited	%	⊗	⊗
BlackRock Trident Holding Company Limited	%	⊗	⊗
BlackRock Japan Holdings GK	%	⊗	⊗
BlackRock Japan Co., Ltd.	%	⊗	⊗
BlackRock, Inc.	%	⊗	⊗
BlackRock Holdco 2, Inc.	%	⊗	⊗
BlackRock Financial Management, Inc.	%	⊗	⊗
BlackRock International Holdings, Inc.	%	⊗	⊗
BR Jersey International Holdings L.P.	%	⊗	⊗
BlackRock Australia Holdco Pty. Ltd.	%	⊗	⊗
BlackRock Investment Management (Australia) Limited	%	⊗	⊗
BlackRock, Inc.	%	⊗	⊗
BlackRock Holdco 2, Inc.	%	⊗	⊗
BlackRock Financial Management, Inc.	%	⊗	⊗
BlackRock International Holdings, Inc.	%	⊗	⊗
BR Jersey International Holdings L.P.	%	⊗	⊗
BlackRock Holdco 3, LLC	%	⊗	⊗
BlackRock Canada Holdings LP	%	⊗	⊗
BlackRock Canada Holdings ULC	%	⊗	⊗
BlackRock Asset Management Canada Limited	%	⊗	⊗
BlackRock, Inc.	%	⊗	⊗
BlackRock Holdco 2, Inc.	%	⊗	⊗
BlackRock Financial Management, Inc.	%	⊗	⊗
BlackRock International Holdings, Inc.	%	⊗	⊗
BR Jersey International Holdings L.P.	%	⊗	⊗
BlackRock Group Limited	%	⊗	⊗
BlackRock Advisors (UK) Limited	%	⊗	⊗
BlackRock, Inc.	%	⊗	⊗
BlackRock Holdco 2, Inc.	%	⊗	⊗
BlackRock Financial Management, Inc.	%	⊗	⊗
BlackRock International Holdings, Inc.	%	⊗	⊗
BR Jersey International Holdings L.P.	%	⊗	⊗
BlackRock Group Limited	%	⊗	⊗
BlackRock Luxembourg Holdco S.à r.l.	%	⊗	⊗
BLACKROCK (Luxembourg) S.A.	%	⊗	⊗

BlackRock, Inc.		⊗	⊗	⊗
BlackRock Holdco 2, Inc.		⊗	⊗	⊗
BlackRock Financial Management, Inc.		⊗	⊗	⊗
BlackRock International Holdings, Inc.		⊗	⊗	⊗
BR Jersey International Holdings L.P.		⊗	⊗	⊗
BlackRock Group Limited		⊗	⊗	⊗
BlackRock Luxembourg Holdco S.à r.l.		⊗	⊗	⊗
BlackRock Investment Management Ireland Holdings Limited		⊗	⊗	⊗
BlackRock Asset Management Ireland Limited		⊗	⊗	⊗
BlackRock, Inc.		⊗	⊗	⊗
BlackRock Holdco 2, Inc.		⊗	⊗	⊗
BlackRock Financial Management, Inc.		⊗	⊗	⊗
BlackRock International Holdings, Inc.		⊗	⊗	⊗
BR Jersey International Holdings L.P.		⊗	⊗	⊗
BlackRock Group Limited		⊗	⊗	⊗
BlackRock International Limited		⊗	⊗	⊗
BlackRock, Inc.		⊗	⊗	⊗
BlackRock Holdco 2, Inc.		⊗	⊗	⊗
BlackRock Financial Management, Inc.		⊗	⊗	⊗
BlackRock International Holdings, Inc.		⊗	⊗	⊗
BR Jersey International Holdings L.P.		⊗	⊗	⊗
BlackRock Group Limited		⊗	⊗	⊗
BlackRock International Limited		⊗	⊗	⊗
BlackRock Life Limited		⊗	⊗	⊗
BlackRock, Inc.		⊗	⊗	⊗
BlackRock Holdco 2, Inc.		⊗	⊗	⊗
BlackRock Financial Management, Inc.		⊗	⊗	⊗
BlackRock International Holdings, Inc.		⊗	⊗	⊗
BR Jersey International Holdings L.P.		⊗	⊗	⊗
BlackRock Group Limited		⊗	⊗	⊗
BlackRock (Netherlands) B.V.		⊗	⊗	⊗
BlackRock, Inc.		⊗	⊗	⊗
BlackRock Holdco 2, Inc.		⊗	⊗	⊗
BlackRock Financial Management, Inc.		⊗	⊗	⊗
BlackRock International Holdings, Inc.		⊗	⊗	⊗
BR Jersey International Holdings L.P.		⊗	⊗	⊗
BlackRock Group Limited		⊗	⊗	⊗
BlackRock Investment Management (UK) Limited		⊗	⊗	⊗

BlackRock, Inc.	%	⊗	⊗
BlackRock Holdco 2, Inc.	%	⊗	⊗
BlackRock Financial Management, Inc.	%	⊗	⊗
BlackRock International Holdings, Inc.	%	⊗	⊗
BR Jersey International Holdings L.P.	%	⊗	⊗
BlackRock Group Limited	%	⊗	⊗
BlackRock Investment Management (UK) Limited	%	⊗	⊗
BlackRock Asset Management Deutschland AG	%	⊗	⊗
BlackRock, Inc.	%	⊗	⊗
BlackRock Holdco 2, Inc.	%	⊗	⊗
BlackRock Financial Management, Inc.	%	⊗	⊗
BlackRock International Holdings, Inc.	%	⊗	⊗
BR Jersey International Holdings L.P.	%	⊗	⊗
BlackRock Group Limited	%	⊗	⊗
BlackRock Investment Management (UK) Limited	%	⊗	⊗
BlackRock Asset Management Deutschland AG	%	⊗	⊗
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	%	⊗	⊗
BlackRock, Inc.	%	⊗	⊗
BlackRock Holdco 2, Inc.	%	⊗	⊗
BlackRock Financial Management, Inc.	%	⊗	⊗
BlackRock International Holdings, Inc.	%	⊗	⊗
BR Jersey International Holdings L.P.	%	⊗	⊗
BlackRock Group Limited	%	⊗	⊗
BlackRock Investment Management (UK) Limited	%	⊗	⊗
BlackRock Fund Managers Limited	%	⊗	⊗

9. In case of proxy voting according to Sec. 22 para. 3 WpHG

Date of general meeting:	
Holding position after general meeting:	% (equals voting rights)

2016-04-18 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Media archive at www.dgap-medientreff.de and www.dgap.de

Language: English
 Company: ProSiebenSat.1 Media SE
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