

ProSiebenSat.1 Media SE



WKN: 777117 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 09.05.2016 | 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

2016-05-09 / 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
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**2. Reason for notification**

<input checked="" 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 triggered threshold on subsidiary level

**3. Details of person subject to the notification obligation**

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

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

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**5. Date on which threshold was crossed or reached**

02 May 2016
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**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	8.94 %	0.72 %	9.66 %	218797200
Previous notification	8.75 %	0.74 %	9.49 %	/

**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	19553493	0.00 %	8.94 %

<b>Total</b>	19553493	8.94 %
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**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	306033	0.14 %
<b>Total</b>			306033	0.14 %

**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	1277747	0.58 %
<b>Total</b>				1277747	0.58 %

**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	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock (Singapore) Holdco Pte. Ltd.	%	%	o/p
BlackRock Asia-Pac Holdco, LLC	%	%	o/p
BlackRock HK Holdco Limited	%	%	o/p
BlackRock Asset Management North Asia Limited	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock (Singapore) Holdco Pte. Ltd.	%	%	o/p
BlackRock Asia-Pac Holdco, LLC	%	%	o/p
BlackRock HK Holdco Limited	%	%	o/p
BlackRock Cayco Limited	%	%	o/p
BlackRock Trident Holding Company Limited	%	%	o/p
BlackRock Japan Holdings GK	%	%	o/p
BlackRock Japan Co., Ltd.	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock Australia Holdco Pty. Ltd.	%	%	o/p
BlackRock Investment Management (Australia) Limited	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock Holdco 3, LLC	%	%	o/p
BlackRock Canada Holdings LP	%	%	o/p
BlackRock Canada Holdings ULC	%	%	o/p
BlackRock Asset Management Canada Limited	%	%	o/p
BlackRock, Inc.	%	%	o/p
BlackRock Holdco 2, Inc.	%	%	o/p
BlackRock Financial Management, Inc.	%	%	o/p
BlackRock International Holdings, Inc.	%	%	o/p
BR Jersey International Holdings L.P.	%	%	o/p
BlackRock Holdco 3, LLC	%	%	o/p

BlackRock UK 1 LP	%	%	%
BlackRock Cayman Capital Holdings Limited	%	%	%
BlackRock UK A LLP	%	%	%
BlackRock UK 2 LLP	%	%	%
BlackRock UK 3 LLP	%	%	%
BlackRock UK 4 LLP	%	%	%
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.	%	%	0%
BR Jersey International Holdings L.P.	%	%	0%
BlackRock Group Limited	%	%	0%
BlackRock (Netherlands) B.V.	%	%	0%
BlackRock, Inc.	%	%	0%
BlackRock Holdco 2, Inc.	%	%	0%
BlackRock Financial Management, Inc.	%	%	0%
BlackRock International Holdings, Inc.	%	%	0%
BR Jersey International Holdings L.P.	%	%	0%
BlackRock Group Limited	%	%	0%
BlackRock Investment Management (UK) Limited	%	%	0%
BlackRock, Inc.	%	%	0%
BlackRock Holdco 2, Inc.	%	%	0%
BlackRock Financial Management, Inc.	%	%	0%
BlackRock International Holdings, Inc.	%	%	0%
BR Jersey International Holdings L.P.	%	%	0%
BlackRock Group Limited	%	%	0%
BlackRock Investment Management (UK) Limited	%	%	0%
BlackRock Asset Management Deutschland AG	%	%	0%
BlackRock, Inc.	%	%	0%
BlackRock Holdco 2, Inc.	%	%	0%
BlackRock Financial Management, Inc.	%	%	0%
BlackRock International Holdings, Inc.	%	%	0%
BR Jersey International Holdings L.P.	%	%	0%
BlackRock Group Limited	%	%	0%
BlackRock Investment Management (UK) Limited	%	%	0%
BlackRock Asset Management Deutschland AG	%	%	0%
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	%	%	0%
BlackRock, Inc.	%	%	0%
BlackRock Holdco 2, Inc.	%	%	0%
BlackRock Financial Management, Inc.	%	%	0%
BlackRock International Holdings, Inc.	%	%	0%
BR Jersey International Holdings L.P.	%	%	0%
BlackRock Group Limited	%	%	0%
BlackRock Investment Management (UK) Limited	%	%	0%
BlackRock Fund Managers Limited	%	%	0%

**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)

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