

ProSiebenSat.1 Media SE



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 27.12.2016 | 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

ProSiebenSat.1 Media SE

27.12.2016 / 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

<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

20 Dec 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	8.74 %	0.47 %	9.21 %	233000000
Previous notification	8.54 %	0.67 %	9.20 %	/

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	20368860	0.00 %	8.74 %

Total	20368860	8.74 %
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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	398655	0.17 %
Total			398655	0.17 %

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	695033	0.30 %
Total				695033	0.30 %

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	0%	0%	0%
BlackRock, Inc.	0%	0%	0%
BlackRock Holdco 2, Inc.	0%	0%	0%
BlackRock Financial Management, Inc.	0%	0%	0%
BlackRock International Holdings, Inc.	0%	0%	0%
BR Jersey International Holdings L.P.	0%	0%	0%
BlackRock (Singapore) Holdco Pte. Ltd.	0%	0%	0%
BlackRock Asia-Pac Holdco, LLC	0%	0%	0%
BlackRock HK Holdco Limited	0%	0%	0%
BlackRock Asset Management North Asia Limited	0%	0%	0%
BlackRock, Inc.	0%	0%	0%
BlackRock Holdco 2, Inc.	0%	0%	0%
BlackRock Financial Management, Inc.	0%	0%	0%
BlackRock International Holdings, Inc.	0%	0%	0%
BR Jersey International Holdings L.P.	0%	0%	0%
BlackRock (Singapore) Holdco Pte. Ltd.	0%	0%	0%
BlackRock Asia-Pac Holdco, LLC	0%	0%	0%
BlackRock HK Holdco Limited	0%	0%	0%
BlackRock Cayco Limited	0%	0%	0%
BlackRock Trident Holding Company Limited	0%	0%	0%
BlackRock Japan Holdings GK	0%	0%	0%
BlackRock Japan Co., Ltd.	0%	0%	0%
BlackRock, Inc.	0%	0%	0%
BlackRock Holdco 2, Inc.	0%	0%	0%
BlackRock Financial Management, Inc.	0%	0%	0%
BlackRock International Holdings, Inc.	0%	0%	0%
BR Jersey International Holdings L.P.	0%	0%	0%
BlackRock Australia Holdco Pty. Ltd.	0%	0%	0%
BlackRock Investment Management (Australia) Limited	0%	0%	0%
BlackRock, Inc.	0%	0%	0%
BlackRock Holdco 2, Inc.	0%	0%	0%
BlackRock Financial Management, Inc.	0%	0%	0%
BlackRock International Holdings, Inc.	0%	0%	0%
BR Jersey International Holdings L.P.	0%	0%	0%
BlackRock Holdco 3, LLC	0%	0%	0%
BlackRock Canada Holdings LP	0%	0%	0%
BlackRock Canada Holdings ULC	0%	0%	0%
BlackRock Asset Management Canada Limited	0%	0%	0%
BlackRock, Inc.	0%	0%	0%
BlackRock Holdco 2, Inc.	0%	0%	0%
BlackRock Financial Management, Inc.	0%	0%	0%
BlackRock International Holdings, Inc.	0%	0%	0%
BR Jersey International Holdings L.P.	0%	0%	0%
BlackRock Holdco 3, LLC	0%	0%	0%

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.	%	%	%
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)

10. Other explanatory remarks:

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Medienallee 7
85774 Unterföhring
Germany
Internet: www.prosiebensat1.com

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