

ProSiebenSat.1 Media SE



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 22.03.2019 | 18:00

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

ProSiebenSat.1 Media SE

22.03.2019 / 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

| | |
|--------------------------------|-------------------------|
| Name: | ProSiebenSat.1 Media SE |
| Street: | Medienallee 7 |
| Postal code: | 85774 |
| City: | Unterföhring Germany |
| Legal Entity Identifier (LEI): | 529900NY0WWQUKOMWQ37 |

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 due to crossing a threshold on subsidiary level |

3. Details of person subject to the notification obligation

| |
|---------------------------------------------------------------------------------------------------------------------------|
| Legal entity: BlackRock, Inc. City of registered office, country: Wilmington, Delaware, United States of America (USA) |
|---------------------------------------------------------------------------------------------------------------------------|

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:

| |
|---------------|
| 15 March 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 | 7.27 % | 0.81 % | 8.08 % | 233,000,000 |
| Previous notification | 5.72 % | 1.18 % | 6.90 % | / |

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) |
|--------------|--------------------------|----------------------------|--------------------------|----------------------------|
| DE000PSM7770 | 0 | 16,943,682 | 0.00 % | 7.27 % |
| Total | 16,943,682 | | 7.27 % | |

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 % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Lent Securities | N/A | N/A | 272,352 | 0.12 % |
| | | Total | 272,352 | 0.12 % |

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 % |
|-------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Contract for Difference | N/A | N/A | Cash | 1,608,913 | 0.69 % |
| | | Total | | 1,608,913 | 0.69 % |

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) |
|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------|----------------------------------------|
| 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 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 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 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 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 (Singapore) Holdco Pte. Ltd. | | | | |
| 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 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 (Singapore) Holdco Pte. Ltd. | | | | |
| BlackRock HK Holdco Limited | | | | |
| BlackRock Lux Finco S. a r.l. | | | | |
| 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 Holdco 3, LLC | | | | |
| BlackRock Cayman 1 LP | | | | |
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|-----------------------------------------|--|---|---|---|
| BlackRock Cayman West Bay Finco Limited | | | | |
| BlackRock Cayman West Bay IV Limited | | o | o | o |
| BlackRock Group Limited | | o | o | o |
| BlackRock International Limited | | o | o | o |
| - | | o | o | o |
| BlackRock, Inc. | | o | o | o |
| BlackRock Holdco 2, Inc. | | o | o | o |
| BlackRock Financial Management, Inc. | | o | o | o |
| BlackRock International Holdings, Inc. | | o | o | o |
| BR Jersey International Holdings L.P. | | o | o | o |
| BlackRock Holdco 3, LLC | | o | o | o |
| BlackRock Cayman 1 LP | | o | o | o |
| BlackRock Cayman West Bay Finco Limited | | o | o | o |
| BlackRock Cayman West Bay IV Limited | | o | o | o |
| BlackRock Group Limited | | o | o | o |
| BlackRock Finance Europe Limited | | o | o | o |
| BlackRock (Netherlands) B.V. | | o | o | o |
| - | | o | o | o |
| BlackRock, Inc. | | o | o | o |
| BlackRock Holdco 2, Inc. | | o | o | o |
| BlackRock Financial Management, Inc. | | o | o | o |
| BlackRock International Holdings, Inc. | | o | o | o |
| BR Jersey International Holdings L.P. | | o | o | o |
| BlackRock Holdco 3, LLC | | o | o | o |
| BlackRock Cayman 1 LP | | o | o | o |
| BlackRock Cayman West Bay Finco Limited | | o | o | o |
| BlackRock Cayman West Bay IV Limited | | o | o | o |
| BlackRock Group Limited | | o | o | o |
| BlackRock Finance Europe Limited | | o | o | o |
| BlackRock Advisors (UK) Limited | | o | o | o |
| - | | o | o | o |
| BlackRock, Inc. | | o | o | o |
| BlackRock Holdco 2, Inc. | | o | o | o |
| BlackRock Financial Management, Inc. | | o | o | o |
| BlackRock International Holdings, Inc. | | o | o | o |
| BR Jersey International Holdings L.P. | | o | o | o |
| BlackRock Holdco 3, LLC | | o | o | o |
| BlackRock Cayman 1 LP | | o | o | o |
| BlackRock Cayman West Bay Finco Limited | | o | o | o |
| BlackRock Cayman West Bay IV Limited | | o | o | o |
| BlackRock Group Limited | | o | o | o |
| BlackRock Luxembourg Holdco S.a.r.l. | | o | o | o |
| BlackRock (Luxembourg) S.A. | | o | o | o |
| - | | o | o | o |
| BlackRock, Inc. | | o | o | o |
| BlackRock Holdco 2, Inc. | | o | o | o |
| BlackRock Financial Management, Inc. | | o | o | o |
| BlackRock International Holdings, Inc. | | o | o | o |
| BR Jersey International Holdings L.P. | | o | o | o |
| BlackRock Holdco 3, LLC | | o | o | o |
| BlackRock Cayman 1 LP | | o | o | o |
| BlackRock Cayman West Bay Finco Limited | | o | o | o |
| BlackRock Cayman West Bay IV Limited | | o | o | o |
| BlackRock Group Limited | | o | o | o |

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|----------------------------------------------------------|--|--|--|--|
| 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 Holdco 3, LLC | | | | |
| BlackRock Cayman 1 LP | | | | |
| BlackRock Cayman West Bay Finco Limited | | | | |
| BlackRock Cayman West Bay IV Limited | | | | |
| BlackRock Group Limited | | | | |
| BlackRock Finance Europe 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 Holdco 3, LLC | | | | |
| BlackRock Cayman 1 LP | | | | |
| BlackRock Cayman West Bay Finco Limited | | | | |
| BlackRock Cayman West Bay IV Limited | | | | |
| BlackRock Group Limited | | | | |
| BlackRock Luxembourg Holdco S.a.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 Holdco 3, LLC | | | | |
| BlackRock Cayman 1 LP | | | | |
| BlackRock Cayman West Bay Finco Limited | | | | |
| BlackRock Cayman West Bay IV Limited | | | | |
| BlackRock Group Limited | | | | |
| BlackRock Luxembourg Holdco S.a.r.l. | | | | |
| BlackRock UK Holdco Limited | | | | |
| BlackRock Asset Management Schweiz AG | | | | |
| - | | | | |
| 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 Cayman 1 LP | | | | |
| | | | | |

| | | | |
|---------------------------------------------------------------------------|---|---|---|
| BlackRock Cayman West Bay Finco Limited | | | |
| BlackRock Cayman West Bay IV Limited | ∞ | ∞ | ∞ |
| BlackRock Group Limited | ∞ | ∞ | ∞ |
| BlackRock Finance Europe Limited | ∞ | ∞ | ∞ |
| BlackRock Investment Management (UK) Limited | ∞ | ∞ | ∞ |
| BlackRock Fund Managers 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 Cayman 1 LP | ∞ | ∞ | ∞ |
| BlackRock Cayman West Bay Finco Limited | ∞ | ∞ | ∞ |
| BlackRock Cayman West Bay IV Limited | ∞ | ∞ | ∞ |
| BlackRock Group Limited | ∞ | ∞ | ∞ |
| BlackRock Finance Europe 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 Holdco 3, LLC | ∞ | ∞ | ∞ |
| BlackRock Cayman 1 LP | ∞ | ∞ | ∞ |
| BlackRock Cayman West Bay Finco Limited | ∞ | ∞ | ∞ |
| BlackRock Cayman West Bay IV Limited | ∞ | ∞ | ∞ |
| BlackRock Group Limited | ∞ | ∞ | ∞ |
| BlackRock Finance Europe Limited | ∞ | ∞ | ∞ |
| BlackRock Investment Management (UK) Limited | ∞ | ∞ | ∞ |
| BlackRock Asset Management Deutschland AG | ∞ | ∞ | ∞ |
| iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | ∞ | ∞ | ∞ |
| - | ∞ | ∞ | ∞ |

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:

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Date

| |
|---------------|
| 20 March 2019 |
|---------------|

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