

ProSiebenSat.1 Media SE



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 13.06.2019 | 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

13.06.2019 / 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 type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input checked="" 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: Credit Suisse Group AG
City of registered office, country: Zurich, Switzerland

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:

05 Jun 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	0.44 %	10.53 %	10.97 %	233,000,000
Previous notification	1.27 %	10.56 %	11.83 %	/

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		1,030,026	%	0.44 %
Total		1,030,026		0.44 %

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 %
Right to recall over lent securities	undetermined	at any time	956,512	0.41 %
Long Call-Option		from 21.06.2019 to 30.05.2022	22,385,968	9.61 %
Long Call-Warrant		from 28.12.2021 to 17.10.2024	181	0.0001 %
		Total	23,342,661	10.02 %

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 %
Equity swap		from 05.08.2019 to 08.02.2023	Cash	698,785	0.30 %
Short Put-Option		17.12.2021	Physical	500,000	0.21 %
		Total		1,198,785	0.51 %

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

<input type="checkbox"/>	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)
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse (Schweiz) AG	%	%	%
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse Asset Management International Holding Ltd	%	%	%
Aventicum Capital Management Holding AG	%	%	%
Aventicum Capital Management (Schweiz) AG	%	%	%
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse AG, Guernsey Branch	%	%	%
Credit Suisse International	%	9.92 %	10.09 %
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%
Credit Suisse Investments (UK)	%	%	%
Credit Suisse Investment Holdings (UK)	%	%	%
Credit Suisse Securities (Europe) Limited	%	%	%
Credit Suisse Group AG	%	%	%
Credit Suisse AG	%	%	%

Credit Suisse Holdings (USA), Inc.				
Credit Suisse (USA), Inc.		%	%	%
Credit Suisse Securities (USA) LLC		%	%	%
Credit Suisse Group AG		%	%	%
Credit Suisse AG		%	%	%
Credit Suisse AG, Dublin Branch		%	%	%
Credit Suisse Group AG		%	%	%
Credit Suisse AG		%	%	%
Credit Suisse Asset Management International Holding AG		%	%	%
Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG		%	%	%
Credit Suisse Funds AG		%	%	%
Credit Suisse Group AG		%	%	%
Credit Suisse AG		%	%	%
Credit Suisse AG, Guernsey Branch		%	%	%
QT Fund Ltd		%	%	%

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

11 Jun 2019

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End of News

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