

ProSiebenSat.1 Media SE



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 30.12.2019 | 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

30.12.2019 / 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.

| |
|--|
| |
|--|

5. Date on which threshold was crossed or reached:

| |
|-------------|
| 20 Dec 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 | 4.06 % | 0.70 % | 4.76 % | 233,000,000 |
| Previous notification | 4.13 % | 0.68 % | 4.81 % | / |

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 | 9,465,732 | 0.00 % | 4.06 % |
| Total | 9,465,732 | | 4.06 % | |

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 (right to recall) | N/A | N/A | 710,314 | 0.30 % |

| | | | | |
|--|--|--------------|---------|--------|
| | | Total | 710,314 | 0.30 % |
|--|--|--------------|---------|--------|

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 | 922,642 | 0.40 % |
| | | | Total | 922,642 | 0.40 % |

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. | % | % | % |
| BlackRock Holdco 2, Inc. | % | % | % |
| BlackRock Financial Management, Inc. | % | % | % |
| BlackRock Holdco 4, LLC | % | % | % |
| BlackRock Holdco 6, LLC | % | % | % |
| BlackRock Delaware Holdings Inc. | % | % | % |
| - | % | % | % |
| 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 Holdco 4, LLC | ⊗ | ⊗ | ⊗ |
| BlackRock Holdco 6, LLC | ⊗ | ⊗ | ⊗ |
| BlackRock Delaware Holdings Inc. | ⊗ | ⊗ | ⊗ |
| BlackRock Institutional Trust Company, National Association | ⊗ | ⊗ | ⊗ |
| SAE Liquidity Fund (GenPar), LLC | ⊗ | ⊗ | ⊗ |
| - | ⊗ | ⊗ | ⊗ |
| 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 | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman West Bay Finco Limited | ⊗ | ⊗ | ⊗ |
| BlackRock Cayman West Bay IV Limited | ⊗ | ⊗ | ⊗ |
| BlackRock Group Limited | ⊗ | ⊗ | ⊗ |
| BlackRock Finance Europe 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 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 Advisors (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 (Luxembourg) S.A. | ⊗ | ⊗ | ⊗ |
| - | ⊗ | ⊗ | ⊗ |
| 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 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

27 Dec 2019

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