

ProSiebenSat.1 Media SE



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 09.06.2020 | 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

09.06.2020 / 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<br>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 type="checkbox"/>            | Other reason:                                     |

#### 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:

03 Jun 2020

#### 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                   | 3.02 %  | 1.24 %  | 4.26 %                           | 233,000,000  |
| Previous notification | 2.80 %  | 1.53 %  | 4.32 %                           | /  |

#### 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                     | 7,032,615               | 0.00 %                | 3.02 %                  |
| <b>Total</b> | 7,032,615             |                         | 3.02 %                |                         |

##### 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                           | 2,476,917              | 1.06 %             |
|                                   |                             | <b>Total</b>                  | 2,476,917              | 1.06 %             |

**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                        | 420,437                | 0.18 %             |
|                         |                             |                               | <b>Total</b>                | 420,437                | 0.18 %             |

**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 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 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 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 Managemet (UK) Limited              | % | % | % |
| BlackRock Fund Managers Limited                          | % | % | % |
|  |   |   |   |
| BlackRock, Inc.  | % | % | % |
| BlackRock Holdco 2, Inc.                                 | % | % | % |
| BlackRock Financial Managemet, 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 Teilvermögen | % | % | % |

#### 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:

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

Date

08 Jun 2020

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End of News

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