

ProSiebenSat.1 Media SE



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 12.06.2020 | 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

12.06.2020 / 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

|   |   |
|---|---|
| X | Acquisition/disposal of shares with voting rights |
|   | Acquisition/disposal of instruments               |
|   | Change of breakdown of voting rights              |
|   | Other reason:                                     |

#### 3. Details of person subject to the notification obligation

|                                       |             |
|---------------------------------------|-------------|
| Natural person (first name, surname): | Patrik Tkáč |
| Date of birth:                        | 03 Jun 1973 |

#### 4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

|                                 |
|---------------------------------|
| RUBY Equity Investment S.à r.l. |
|---------------------------------|

#### 5. Date on which threshold was crossed or reached:

|             |
|-------------|
| 04 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                   | 9.84 %  | 0.00 %  | 9.84 %                           | 233,000,000  |
| Previous notification | 10.01 %   | 0.00 %  | 10.01 %                          | /  |

#### 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                     | 22921264                | 0.00 %                | 9.84 %                  |
| <b>Total</b> | 22921264              |                         | 9.84 %                |                         |

##### 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 % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
|                    |                             |                               |                        | %                  |
|                    |                             | <b>Total</b>                  |                        | %                  |

**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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
|                    |                             |                               |                             |                        | %                  |
|                    |                             |                               | <b>Total</b>                |                        | %                  |

**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) |
|---------------------------------|---|---|--|
| Patrik Tkáč                     | %   | %   | %                                      |
| CZECH MEDIA INVEST a.s.         | %   | %   | %                                      |
| RUBY Equity Investment S.à r.l. | 9.84 %                                      | %   | 9.84 %                                 |

**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

|             |
|-------------|
| 09 Jun 2020 |
|-------------|

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End of News

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