

ProSiebenSat.1 Media SE



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 04.08.2020 | 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

04.08.2020 / 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 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

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:

30 Jul 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	3.01 %	0.13 %	3.14 %	233,000,000
Previous notification	2.96 %	0.48 %	3.44 %	/

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	7,008,393	0 %	3.01 %
Total	7,008,393		3.01 %	

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	293,591	0.13 %
		Total	293,591	0.13 %

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	9,970	0.004 %
			Total	9,970	0.004 %

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)
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 Holdco 4, LLC	%	%	%
BlackRock Holdco 6, LLC	%	%	%
BlackRock Delaware Holdings Inc.	%	%	%
-	%	%	%
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	⊗	⊗	⊗
BlackRock Cayman West Bay Finco Limited	⊗	⊗	⊗
BlackRock Cayman West Bay IV Limited	⊗	⊗	⊗
BlackRock Group Limited	⊗	⊗	⊗
BlackRock International 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 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:

Date

04 Aug 2020

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