

WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 01.04.2021 | 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

01.04.2021 / 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 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:

26 March 2021

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	3.06 %	0.11 %	3.17 %	233000000
Previous notification	2.96 %	0.01 %	2.97 %	/

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	7136518	0 %	3.06 %
US7434762024	0	835	0 %	0.0004 %
Total		7137353		3.06 %

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	45428	0.02 %
Total			45428	0.02 %

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 %
Contract for Difference	N/A	N/A	Cash	203175	0.09 %
Total				203175	0.09 %

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.).

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.					
Trident Merger LLC					
BlackRock Investment Management, LLC					
Amethyst Intermediate LLC					
Aperio Holdings LLC					
Aperio Group, LLC					
-					
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 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 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 (Netherlands) B.V.				
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 (Netherlands) B.V.				
BlackRock Asset Management Deutschland AG				
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen				
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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

31 March 2021

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End of News

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