



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 01.06.2021 | 18:05

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

01.06.2021 / 18:05

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:

27 May 2021

6. Total positions

	% of voting rights attached to shares	% of voting rights through instruments	Total of both in %	Total number of voting rights pursuant to Sec. 41 WpHG

	(total of 7.a.)	(total of 7.b.1 + 7.b.2)	(7.a. + 7.b.)	
New	2.74 %	0.09 %	2.82 %	233000000
Previous notification	3.05 %	0.25 %	3.30 %	/

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	6373676	0 %	2.74 %
US7434762024	0	835	0 %	0.0004 %
Total	6374511		2.74 %	

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	64038	0.03 %
		Total	64038	0.03 %

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	140554	0.06 %
			Total	140554	0.06 %

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.	⌘	⌘	⌘
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, 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	%	%	%
-	%	%	%

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

01 Jun 2021

01.06.2021 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

Language: English
Company: ProSiebenSat.1 Media SE
Medienallee 7
85774 Unterföhring
Germany
Internet: www.prosiebensat1.com

End of News

DGAP News Service

DGAP – ein Service der EQS Group AG

[Twitter](#) | [Impressum](#) | [AGB](#) | [Datenschutzhinweise](#) | [Cookie-Richtlinie](#)