

ProSiebenSat.1 Media SE



WKN: PSM777 ISIN: DE000PSM7770 Land: Deutschland

Nachricht vom 13.09.2021 | 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

13.09.2021 / 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 type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input checked="" 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: Credit Suisse Group AG
City of registered office, country: Zürich, Switzerland

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

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

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

06 Sep 2021
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#### 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	1.99 %	12.66 %	14.65 %	233000000
Previous notification	0.19 %	17.87 %	18.05 %	/

#### 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	4632500	0.00 %	1.99 %
<b>Total</b>	4632500		1.99 %	

##### 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 %
Right to recall over lent securities	undefined	at any time	712482	0.31 %
Long Call-Option		from 17.09.2021 until	28762284	12.34 %

		29.11.2024		
		<b>Total</b>	29474766	12.65 %

**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 %
Equity Swap		from 27.10.2021 until 04.05.2022	Cash settlement	33785	0.01 %
			<b>Total</b>	33785	0.01 %

**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)
-Credit Suisse Group AG	%	%	%
-Credit Suisse AG	%	%	%
-Credit Suisse Schweiz AG	%	%	%
-	%	%	%
-Credit Suisse Group AG	%	%	%
-Credit Suisse AG	%	%	%
-Credit Suisse International	%	12.38 %	14.29 %
-	%	%	%
-Credit Suisse Group AG	%	%	%
-Credit Suisse AG	%	%	%
-Credit Suisse AG, Dublin Branch	%	%	%

**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

10 Sep 2021

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End of News

DGAP News Service

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