



WKN: 630500 ISIN: DE0006305006 Land: Deutschland

Nachricht vom 02.09.2021 | 08:20

DEUTZ AG: Correction of a release from 27/11/2020 according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

DEUTZ AG

02.09.2021 / 08:20

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:	DEUTZ AG
Street:	Ottostraße 1
Postal code:	51149
City:	Köln (Porz-Eil) Germany
Legal Entity Identifier (LEI):	5299005DETTV58V2PP63

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 checked="" type="checkbox"/>	Other reason: Correction of an announcement by Universal-Investment-GmbH, also see 10.

3. Details of person subject to the notification obligation

Legal entity: Montagu Private Equity LLP
City of registered office, country: London, United Kingdom

4. Names of shareholder(s)

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

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5. Date on which threshold was crossed or reached:

24 Nov 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	3.09 %	0.00 %	3.09 %	120,861,783
Previous notification	%	%	%	/

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)
DE0006305006	0	3,731,839	0.00 %	3.09 %
Total	3,731,839		3.09 %	

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 %

			0	0.00 %
		Total	0	0.00 %

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 %
				0	0.00 %
			Total	0	0.00 %

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)
Montagu Private Equity LLP	%	%	%
MLLP Holdings Ltd.	%	%	%
MPE (General Partner V) Ltd.	%	%	%
MPE (GP V) LP	%	%	%
Alpha LuxCo 1 SARL	%	%	%
Alpha LuxCo 2 SARL	%	%	%
Universal- Beteiligungs- und Servicegesellschaft mbH	%	%	%
Universal-Investment-Gesellschaft mbH	%	%	%
Universal-Investment Luxembourg S.A.	%	%	%
-	%	%	%
Montagu Private Equity LLP	%	%	%
MLLP Holdings Ltd.	%	%	%
Montagu V Nominees Ltd.	%	%	%
Alpha LuxCo 1 SARL	%	%	%
Alpha LuxCo 2 SARL	%	%	%
Universal- Beteiligungs- und Servicegesellschaft mbH	%	%	%
Universal-Investment-Gesellschaft mbH	%	%	%
Universal-Investment Luxembourg S.A.	%	%	%

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:

Referring to the latest announcements of Universal Investment-Gesellschaft mbH, the position of the notifying party as parent company of the Universal Group in accordance with § 35, Abs. 1 WpHG since 2017 is changed with this and parallel correction announcements. Further explanations and all announcements effected can be found at: www.universal-investment.com/de/stimmrechtsmitteilungen

Date

31 Aug 2021

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