

DEUTZ AG

DEUTZ AG: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

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22.07.2024 / 09:42 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News – 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: non-applying of trading book exemption according to sec. 36 para. 1 WpHG

3. Details of person subject to the notification obligation

Legal entity: Société Générale S.A. City of registered office, country: Paris, France
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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:

16 Jul 2024

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	0.71 %	4.34 %	5.05 %	138,761,914
Previous notification	0 %	0 %	0 %	/

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	985,952	0	0.71 %	0.00 %
Total	985,952		0.71 %	

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 lent securities	N/A	N/A	529,041	0.38 %
Certificates	27.09.2024-27.06.2025	27.09.2024-27.06.2025	328,016	0.24 %
		Total	857,057	0.62 %

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 %
OTC Call Options on Basket	03.01.2033	Until 03.01.2033	Cash	137,373	0.10 %
Contracts For Difference	N/A	N/A	Cash	350	0 %
OTC Call Options	20.09.2024-03.01.2033	Until 20.09.2024 – 03.01.2033	Cash	2,746,580	1.98 %
OTC Put Options	03.01.2033	Until 03.01.2033	Cash	1,740	0 %
Listed Call Warrants	20.09.2024-03.01.2033	Until 20.09.2024-03.01.2033	Cash	2,210,839	1.59 %
Listed Call Warrants on Basket	03.01.2033	Until 03.01.2033	Cash	68,389	0.05 %
Listed Put Warrants	03.01.2033	Until 03.01.2033	Cash	1,740	0 %
			Total	5,167,011	3.72 %

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)
Société Générale S.A.	%	%	%
Société Générale Effekten GmbH	%	%	%

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

19 Jul 2024

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Company:

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End of News

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