

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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05.07.2024 / 12:54 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

	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights
X	Other reason: Non-applying of trading book exemption according to sec. 36 para. 1 WpHG Delta adjusted on Warrant Cash Settlement

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:

01 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	0.42 %	4.59 %	5.01 %	126147195
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	526496	0	0.42 %	0.00 %
Total	526496		0.42 %	

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	529041	0.42 %
Certificates	27.09.2024-27.06.2025	27.09.2024-27.06.2025	305660	0.24 %
		Total	834701	0.66 %

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	151237	0.12 %
Contracts For Difference	N/A	N/A	Cash	800	0 %
OTC Call Options	20.09.2024-03.01.2033	Until 20.09.2024 – 03.01.2033	Cash	2559643	2.03 %
OTC Put Options	03.01.2033	Until 03.01.2033	Cash	1740	0 %
Listed Call Warrants	20.09.2024-03.01.2033	Until 20.09.2024-03.01.2033	Cash	2148147	1.70 %
Listed Call Warrants on Basket	03.01.2033	Until 03.01.2033	Cash	98633	0.08 %
Listed Put Warrants	03.01.2033	Until 03.01.2033	Cash	1740	0 %
			Total	4961940	3.93 %

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

04 Jul 2024

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Company:

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End of News

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