

Heidelberg Pharma AG



WKN: A11QVV **ISIN:** DE000A11QVV0 **Land:** Deutschland

Nachricht vom 23.06.2022 | 12:42

Heidelberg Pharma AG: Correction of a release from 17/03/2022 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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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:	Heidelberg Pharma AG
Street:	Gregor-Mendel-Str. 22
Postal code:	68526
City:	Ladenburg Germany
Legal Entity Identifier (LEI):	391200E09XYBYITR1W32

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 checked="" type="checkbox"/>	Other reason: Conclusion of a pool agreement

3. Details of person subject to the notification obligation

Natural person (first name, surname):	Christof Hettich
Date of birth:	05 Nov 1959

4. Names of shareholder(s)

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

dievini Hopp BioTech holding GmbH & Co. KG DH-LT-Investments GmbH
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5. Date on which threshold was crossed or reached:

13 March 2022

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	28.80 %	2.49 %	28.80 %	34175809
Previous notification	n/a %	n/a %	n/a %	/

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)

DE000A11QVV0	0	9843498	0.00 %	28.80 %
Total		9843498		28.80 %

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 %
Share transfer agreement	n/a	n/a	n/a	850517	2.49 %
			Total	850517	2.49 %

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)
-Herr Christof Hettich	%	%	%
-4H invest GmbH	28.80 %	%	28.80 %

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:

Accession of 4H invest GmbH to the pool agreement between dievini Hopp BioTech holding GmbH & Co. KG, DH-LT-Investments GmbH, MH-LT-Investments GmbH. The instruments specified under 7.b.2 relate to voting rights shares which are already attributed to 4H invest GmbH by joining the pool agreement (7.a); therefore, no addition is made under 6. (Total voting rights) no addition of the sum 7.a + 7.b.

Date

22 Jun 2022

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