

Heidelberg Pharma AG

WKN: A11QVV ISIN: DE000A11QVV0 Land: Deutschland

Nachricht vom 15.02.2022 | 19:02

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

Heidelberg Pharma AG

15.02.2022 / 19:02

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

	Acquisition/disposal of shares with voting rights
X	Acquisition/disposal of instruments
	Change of breakdown of voting rights
X	Other reason: Conclusion of a pool agreement

3. Details of person subject to the notification obligation

Natural person (first name, surname): Mathias Hothum

Date of birth: 09 Apr 1967

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**5. Date on which threshold was crossed or reached:**

10 Feb 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	28.69 %	1.33 %	28.69 %	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	9803357	0.00 %	28.69 %
Total	9803357		28.69 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of	Expiration or	Exercise or conversion	Voting rights	Voting rights
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instrument	maturity date	period	absolute	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	453761	1.33 %
			Total	453761	1.33 %

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 Mathias Hothum	%	%	%
-MH-LT-Investments GmbH	28.69 %	%	28.69 %

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 MH-LT-Investments GmbH to the pool agreement between dievini Hopp BioTech holding GmbH & Co. KG and DH-LT-Investments GmbH. The instruments specified under 7.b.2 relate to voting rights shares which are already attributed to MH-LT-Investments 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

15 Feb 2022

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Archive at www.dgap.de

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End of News

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