

WILEX AG



WKN: A11QVV ISIN: DE000A11QVV0 Land: Deutschland

Nachricht vom 07.06.2016 | 13:46

WILEX AG: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

DGAP Voting Rights Announcement: WILEX AG

2016-06-07 / 13:46

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

WILEX AG
Grillparzerstr. 18
81675 München
Germany

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: group disclosure relating to intra-group restructuring

3. Details of person subject to the notification obligation

Name:	City and country of registered office:
Mr Dietmar Hopp	

4. Names of shareholder(s)

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

Curacyte GmbH, dievini Hopp BioTech holding GmbH & Co. KG, DH-Holding Verwaltungs GmbH

5. Date on which threshold was crossed or reached

03 Jun 2016

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 of issuer
Resulting situation	63.53 %	54.96 %	63.53 %	12,927,564
Previous notification	63.53 %	0 %	63.53 %	/

7. Notified details of the resulting situation

a. Voting rights attached to shares (Sec.s 21, 22 WpHG)

ISIN	absolute		in %	
	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)	direct (Sec. 21 WpHG)	indirect (Sec. 22 WpHG)
DE000A11QVV0	171,538	8,041,226	1.33 %	62.20 %

Total	8,212,764	63.53 %
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b.1. Instruments according to Sec. 25 para. 1 No. 1 WpHG

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

b.2. Instruments according to Sec. 25 para. 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 %
Contribution agreement	n/a	n/a	Physical	7,105,586	54.96 %
		Total		7,105,586	54.96 %

8. Information in relation to the person subject to the notification obligation

<input type="checkbox"/>	Person subject to the notification obligation is not controlled and does itself not control any other undertaking(s) holding directly or indirectly 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 held 3% or more)	% of voting rights through instruments (if at least held 5% or more)	Total of both (if at least held 5% or more)
Herr Dietmar Hopp	- %	- %	- %
DH-Holding GmbH & Co. KG	- %	- %	- %
DH-Holding Verwaltungs GmbH	7.24 %	- %	7.24 %
Zurechnungsstrang 2	%	%	%
Herr Dietmar Hopp	- %	- %	- %
Hopp LT Vermögensverwaltungs GmbH	- %	54.96 %	54.96 %
DH-Capital GmbH & Co. KG	- %	- %	- %
dievini Hopp BioTech holding GmbH & Co. KG	50.52 %	- %	50.52 %
Curacyte GmbH	4.44 %	- %	- %

9. In case of proxy voting according to Sec. 22 para. 3 WpHG

Date of general meeting:	
Holding position after general meeting:	% (equals voting rights)

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