

Englisch

DGAP Voting Rights Announcement: Hornbach Holding AG & Co. KGaA
Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

03.12.2018 / 13:00

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:	Hornbach Holding AG & Co. KGaA
Street:	Le Quartier Hornbach 19
Postal code:	67433
City:	Neustadt an der Weinstraße Germany
Legal Entity Identifier (LEI):	529900EGQZ79V21LBL44

2. Reason for notification

<input 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: Voluntary Group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Legal entity: Prudential plc
City of registered office, country: London, United Kingdom

4. Names of shareholder(s)

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

M&G Investment Funds (7)

5. Date on which threshold was crossed or reached:

23 Nov 2018

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	6.71 %	0.09 %	6.80 %	16,000,000
Previous notification	6.72 %	0.09 %	6.81 %	/

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)
DE0006083405	0	1074556	0 %	6.71 %
Total	1074556		6.71 %	

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 %
Lent shares (Right of Recall)	N/A	N/A	14451	0.09 %
		Total	14451	0.09 %

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 %
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					%
			Total		%

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)
Prudential plc	%	%	%
M&G Prudential Limited	%	%	%
M&G Group Limited	%	%	%
M&G Limited	%	%	%
M&G Investment Management Limited	6.65 %	%	6.74 %
Prudential plc	%	%	%
Prudential Corporation Asia Ltd	%	%	%
Prudential Holdings Ltd	%	%	%
Prudential Corporation Holdings Ltd	%	%	%
Eastspring Securities Investment Trust Co Ltd	%	%	%
Prudential plc	%	%	%
Prudential Corporation Asia Ltd	%	%	%
Prudential Holdings Ltd	%	%	%
Prudential Corporation Holdings Ltd	%	%	%
Prudential Singapore Holdings Pte. Ltd.	%	%	%
Eastspring Investments Singapore Ltd.	%	%	%
Prudential plc	%	%	%
Prudential Corporation Asia Ltd	%	%	%
Prudential Holdings Ltd	%	%	%
Eastspring Investments (Luxembourg) S.A.	%	%	%
Prudential plc	%	%	%
M&G Prudential Limited	%	%	%
The Prudential Assurance Company Limited	%	%	%
Prudential Pensions Limited	%	%	%

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:

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Date

29 Nov 2018

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Germany

End of News

DGAP News Service

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