

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

06.04.2021 / 13:46 CET/CEST

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:	Hornbachstraße 11
Postal code:	76879
City:	Bornheim Germany
Legal Entity Identifier (LEI):	529900EGQZ79V21LBL44

2. Reason for notification

	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights
X	Other reason: voluntary group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Legal entity: M&G Plc City of registered office, country: London, United Kingdom
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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:

26 March 2021
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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	6.77 %	0.00 %	6.77 %	16000000
Previous notificatio n	6.77 %	0.00 %	6.77 %	/

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	1083619	0.00 %	6.77 %
Total	1083619		6.77 %	

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 %
				0	0.00 %
			Total	0	0.00 %

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)
M&G plc	%	%	%
M&G Group Regulated Entity Holding Company Limited	%	%	%
The Prudential Assurance Company Limited	4.28 %	%	%
Prudential Pensions Limited	%	%	%
-	%	%	%
M&G plc	%	%	%
M&G Group Regulated Entity Holding Company Limited	%	%	%
M&G Group Limited	%	%	%
M&G FA Limited	%	%	%
M&G Investment Management Limited	6.77 %	%	6.77 %
-	%	%	%

M&G plc	%	%	%
M&G Group Regulated Entity Holding Company Limited	%	%	%
M&G Group Limited	%	%	%
M&G FA Limited	%	%	%
M&G Luxembourg S.A.	5.83 %	%	5.83 %

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:

Voluntary group disclosure due to group re-structuring and re-allocation.

Date

01 Apr 2021

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End of News

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