

Deutsche Pfandbriefbank AG



WKN: 801900 ISIN: DE0008019001 Land: Deutschland

Nachricht vom 18.01.2016 | 13:29

Deutsche Pfandbriefbank 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: Deutsche Pfandbriefbank AG

2016-01-18 / 13:29

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

Deutsche Pfandbriefbank AG
 Freisinger Strasse 5
 85716 Unterschleissheim
 Germany

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 type="checkbox"/>	Other reason:

3. Details of person subject to the notification obligation

Name:	City and country of registered office:
UBS Group AG	Zurich Switzerland

4. Names of shareholder(s)

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

--

5. Date on which threshold was crossed or reached

13.01.2016

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	3.74 %	0.92 %	4.66 %	134475308
Previous notification	3.74 %	1.30 %	5.04 %	/

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)
DE0008019001	0	5027309	0 %	3.74 %

Total	5027309	3.74 %
--------------	---------	--------

b.1. Instruments according to Sec. 25 Abs. 1 Nr. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Right to recall lent shares		at any time / jederzeit	79070	0.06 %
Right to substitute shares delivered as collaterals		at any time / jederzeit	1164745	0.87 %
		Total	1243815	0.92 %

b.2. Instruments according to Sec. 25 Abs. 1 Nr. 2 WpHG

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

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

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.).
X 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)
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Asset Management France SA	%	%	%
---	---	---	---
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Asset Management Holding (No. 2) Ltd	%	%	%
UBS Asset Management Holding Ltd	%	%	%
UBS Asset Management (UK) Ltd	%	%	%
---	---	---	---
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Americas Holding LLC	%	%	%
UBS Americas Inc.	%	%	%
UBS Asset Management (Americas) Inc.	%	%	%
UBS Asset Management Trust Company	%	%	%
---	---	---	---
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Bank (Canada)	%	%	%
---	---	---	---
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Fund Management (Luxembourg) S.A.	%	%	%
---	---	---	---
UBS Group AG	%	%	%
UBS AG	%	%	%
UBS Fund Management (Switzerland) AG	%	%	%
---	---	---	---

UBS Group AG	∅	∅	∅
UBS AG	∅	∅	∅
UBS Switzerland AG	∅	∅	∅
---	---	---	---
UBS Group AG	∅	∅	∅
UBS AG	∅	∅	∅
UBS Third Party Management Company S.A.	∅	∅	∅

9. In case of proxy voting according to § 22 Abs. 3 WpHG

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

2016-01-18 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Media archive at www.dgap-medientreff.de and www.dgap.de

Language: English
 Company: Deutsche Pfandbriefbank AG
 Freisinger Strasse 5
 85716 Unterschleissheim
 Germany
 Internet: <http://www.pfandbriefbank.com>
 End of News DGAP News Service